

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme DEXUSACN/ARSN 060 920 783**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 01/06/2023The previous notice was given to the company on 08/11/2021The previous notice was dated 04/11/2021**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	90,161,016	8.38%	102,369,300	9.52%

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	05/06/2023

DIRECTIONS


- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



Alok Maheshwary
Authorised Signatory

05 June 2023

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	6,508	6,508
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,320	1,320
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	39,487	39,487
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	3,441,515	3,441,515
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	547,677	547,677
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	95,322	95,322
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,303,799	1,303,799
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	107,629	107,629
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	103,903	103,903
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	24,970	24,970
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	112,545	112,545
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	108,221	108,221
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	240,383	240,383
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	1,360,106	1,360,106
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	166,280	166,280
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	323,200	323,200
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	4,492,804	4,492,804
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	200,171	200,171
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	1,212,223	1,212,223
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	36,392	36,392
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	128,557	128,557
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	776,735	776,735
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	175,850	175,850
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	3,730	3,730
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	11,809	11,809
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	69,642	69,642
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	209,414	209,414
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	493,338	493,338
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	22,555	22,555
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	60,596	60,596
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	4,536,665	4,536,665
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	151,922	151,922

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	64,069	64,069
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	841,234	841,234
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	9,147	9,147
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	599,638	599,638
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	4,098,262	4,098,262
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	17,076,255	17,076,255
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	536,963	536,963
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	6,176,986	6,176,986
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	277,334	277,334
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	24,822,763	24,822,763
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	24,305,741	24,305,741
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	35,104	35,104
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	71,962	71,962
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	200,179	200,179
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	13,517	13,517
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	65,928	65,928
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	82,133	82,133
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	330,287	330,287
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,003,071	1,003,071
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	27,529	27,529
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	163,797	163,797
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	6,340	6,340
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	2,509	2,509
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	6,976	6,976

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	901,526	901,526
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	13,695	13,695
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	6,165	6,165
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	64,922	64,922



05 June 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
08-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.29	Ordinary (74,129)	(74,129)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.96	Ordinary (645)	(645)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.17	Ordinary (1,507)	(1,507)
17-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.16	Ordinary 11,435	11,435
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.91	Ordinary (8,687)	(8,687)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.23	Ordinary 8,548	8,548
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.71	Ordinary (72,222)	(72,222)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.22	Ordinary 5,304	5,304
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.22	Ordinary (14,680)	(14,680)
31-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.25	Ordinary 15,746	15,746
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (530,512)	(530,512)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.92	Ordinary 2,467	2,467
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.74	Ordinary (879)	(879)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.92	Ordinary (3,514)	(3,514)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (223,614)	(223,614)
18-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.71	Ordinary (105,426)	(105,426)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.85	Ordinary 3,629	3,629
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 108,162	108,162
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (108,162)	(108,162)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.95	Ordinary (42,491)	(42,491)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.01	Ordinary (154,873)	(154,873)
08-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.82	Ordinary 6,711	6,711
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (423,602)	(423,602)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.71	Ordinary (5,388)	(5,388)
26-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.79	Ordinary (7,609)	(7,609)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (166,215)	(166,215)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.48	Ordinary 21,851	21,851
08-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.01	Ordinary (2,561)	(2,561)
17-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.97	Ordinary (6,047)	(6,047)
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.26	Ordinary 12,780	12,780
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.10	Ordinary 4,010	4,010
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.10	Ordinary (1,916)	(1,916)
30-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.88	Ordinary (2,660)	(2,660)
12-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.29	Ordinary 7,338	7,338
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.30	Ordinary 3,442	3,442
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.29	Ordinary (46,882)	(46,882)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.73	Ordinary 4,688	4,688
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 48,631	48,631
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.46	Ordinary 51,986	51,986
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.22	Ordinary (3,355)	(3,355)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.31	Ordinary 57,818	57,818
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.72	Ordinary 7,008	7,008
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.95	Ordinary 41,915	41,915
07-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.82	Ordinary (11,280)	(11,280)
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.55	Ordinary 4,191	4,191
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.76	Ordinary (7,146)	(7,146)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.76	Ordinary (82,102)	(82,102)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.51	Ordinary (34,324)	(34,324)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.74	Ordinary 3,773	3,773
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.00	Ordinary 8,258	8,258
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.83	Ordinary (40,524)	(40,524)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.97	Ordinary (41,242)	(41,242)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.92	Ordinary (38,194)	(38,194)
16-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.21	Ordinary (2,261)	(2,261)
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.02	Ordinary 57,825	57,825
04-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.79	Ordinary 10,397	10,397
31-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.15	Ordinary (11,056)	(11,056)
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.29	Ordinary (27,140)	(27,140)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.43	Ordinary 2,072	2,072
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.43	Ordinary (4,619)	(4,619)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.29	Ordinary (12,756)	(12,756)
31-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.51	Ordinary 24,568	24,568
11-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.97	Ordinary (12,820)	(12,820)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.21	Ordinary 3,165	3,165
10-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	11.20	Ordinary (15,780)	(15,780)
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	11.17	Ordinary 2,485	2,485
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.81	Ordinary (23,968)	(23,968)
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.48	Ordinary 11,287	11,287
16-Jun-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.98	Ordinary (4,297)	(4,297)
21-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.13	Ordinary 22,403	22,403
18-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.54	Ordinary 31,134	31,134
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (120,088)	(120,088)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.84	Ordinary (15,433)	(15,433)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 37,838	37,838
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.10	Ordinary (16,314)	(16,314)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	8.17	Ordinary 26,231	26,231
05-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.12	Ordinary (3,002)	(3,002)
10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.28	Ordinary (4,093)	(4,093)
12-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.92	Ordinary 2,427	2,427
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.92	Ordinary 678	678
17-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.83	Ordinary 2,820	2,820
19-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.04	Ordinary 3,010	3,010
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.98	Ordinary 339	339
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.85	Ordinary (18,999)	(18,999)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.17	Ordinary 36,559	36,559
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.96	Ordinary (697)	(697)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.17	Ordinary (4,873)	(4,873)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 23,038	23,038
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary 11,308	11,308
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.77	Ordinary (86,147)	(86,147)
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 3,204,761	3,204,761
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary 5,654	5,654
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary 16,536	16,536
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.86	Ordinary 684	684
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.98	Ordinary 342	342
10-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.01	Ordinary (2,397)	(2,397)
14-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.41	Ordinary 2,808	2,808
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.16	Ordinary (24,612)	(24,612)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.18	Ordinary (10,503)	(10,503)
29-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.38	Ordinary (2,540)	(2,540)
05-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.25	Ordinary 5,378	5,378
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.23	Ordinary 3,219	3,219
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.72	Ordinary 342	342
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.72	Ordinary (2,689)	(2,689)
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.81	Ordinary 1,026	1,026
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.81	Ordinary (53,933)	(53,933)
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.80	Ordinary (39,282)	(39,282)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.84	Ordinary 131,959	131,959
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary 342	342
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.22	Ordinary (3,733)	(3,733)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.27	Ordinary 4,625	4,625

03-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.19	Ordinary	2,690	2,690
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.20	Ordinary	343	343
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.20	Ordinary	(2,879)	(2,879)
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.72	Ordinary	343	343
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.55	Ordinary	174	174
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.64	Ordinary	(792)	(792)
01-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.78	Ordinary	(1,892)	(1,892)
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.62	Ordinary	198	198
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.49	Ordinary	(6,000)	(6,000)
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.62	Ordinary	(7,011)	(7,011)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.65	Ordinary	597	597
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.67	Ordinary	398	398
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.71	Ordinary	5,877	5,877
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.71	Ordinary	(106,407)	(106,407)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.68	Ordinary	(12,393)	(12,393)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.79	Ordinary	199	199
28-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.84	Ordinary	(1,939)	(1,939)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.13	Ordinary	21,188	21,188
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.95	Ordinary	(8,172)	(8,172)
06-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.83	Ordinary	(4,234)	(4,234)
07-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.83	Ordinary	15,848	15,848
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.82	Ordinary	32,847	32,847
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.73	Ordinary	1,990	1,990
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.71	Ordinary	1,943	1,943
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.93	Ordinary	995	995
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.79	Ordinary	796	796
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.79	Ordinary	(68,353)	(68,353)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.19	Ordinary	4,085	4,085
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.25	Ordinary	199	199
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.89	Ordinary	398	398
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.89	Ordinary	(14,437)	(14,437)
09-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.70	Ordinary	(999)	(999)
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.65	Ordinary	(4,106)	(4,106)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.40	Ordinary	1,946	1,946
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.74	Ordinary	(14,286)	(14,286)
17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.64	Ordinary	1,947	1,947
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.76	Ordinary	(12,510)	(12,510)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.62	Ordinary	19,178	19,178
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.62	Ordinary	(102,508)	(102,508)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.50	Ordinary	16,895	16,895
27-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.50	Ordinary	(1,948)	(1,948)
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.63	Ordinary	(3,922)	(3,922)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.48	Ordinary	400	400
01-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.56	Ordinary	(1,948)	(1,948)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.47	Ordinary	(14,983)	(14,983)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.10	Ordinary	2,400	2,400
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.10	Ordinary	(3,898)	(3,898)
08-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.01	Ordinary	(3,740)	(3,740)
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.89	Ordinary	600	600
10-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.51	Ordinary	(1,949)	(1,949)
14-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.07	Ordinary	(7,808)	(7,808)
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.90	Ordinary	(2,373)	(2,373)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.97	Ordinary	28,419	28,419
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.97	Ordinary	(58,521)	(58,521)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	1,326,070	1,326,070
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.01	Ordinary	200	200
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.01	Ordinary	(4,058)	(4,058)
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.10	Ordinary	600	600
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.10	Ordinary	19,510	19,510
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.34	Ordinary	(7,304)	(7,304)
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.50	Ordinary	(1,826)	(1,826)
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.05	Ordinary	(940)	(940)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.21	Ordinary	200	200
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.29	Ordinary	(1,000)	(1,000)
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.33	Ordinary	(68,733)	(68,733)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.37	Ordinary	57,084	57,084
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.37	Ordinary	(49,967)	(49,967)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.52	Ordinary	(3,177)	(3,177)
04-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.35	Ordinary	(18,440)	(18,440)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.17	Ordinary	402	402
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.16	Ordinary	(1,857)	(1,857)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.16	Ordinary	24,209	24,209
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.16	Ordinary	603	603
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.16	Ordinary	(5,574)	(5,574)
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.22	Ordinary	402	402
23-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.73	Ordinary	15,949	15,949
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.73	Ordinary	(11,889)	(11,889)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.73	Ordinary	(2,333)	(2,333)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.63	Ordinary	201	201
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.46	Ordinary	(14,846)	(14,846)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.25	Ordinary	603	603
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.91	Ordinary	202	202
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.03	Ordinary	(1,827)	(1,827)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.77	Ordinary	4,444	4,444
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.77	Ordinary	(5,481)	(5,481)
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.53	Ordinary	402	402
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.63	Ordinary	(6,344)	(6,344)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.77	Ordinary	(238)	(238)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.72	Ordinary	(14,966)	(14,966)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.55	Ordinary	2,222	2,222
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.45	Ordinary	1,859	1,859
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.59	Ordinary	5,050	5,050
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.66	Ordinary	(17,539)	(17,539)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.50	Ordinary	16,740	16,740
27-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.73	Ordinary	23,365	23,365
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.93	Ordinary	17,280	17,280
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.75	Ordinary	404	404
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.56	Ordinary	(22,068)	(22,068)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.51	Ordinary	404	404
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.77	Ordinary	(57,858)	(57,858)
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.61	Ordinary	(34,175)	(34,175)
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.54	Ordinary	(16,174)	(16,174)
25-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.81	Ordinary	52,659	52,659
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.79	Ordinary	1,839	1,839
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.00	Ordinary	60,089	60,089
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.95	Ordinary	1,015	1,015
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.06	Ordinary	43,641	43,641
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.03	Ordinary	7,372	7,372
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.07	Ordinary	406	406
23-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.05	Ordinary	53,986	53,986
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.75	Ordinary	406	406
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.02	Ordinary	(1,224)	(1,224)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.96	Ordinary	(3,513)	(3,513)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.98	Ordinary	1,840	1,840
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.09	Ordinary	816	816
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.29	Ordinary	612	612
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.36	Ordinary	4,498	4,498
03-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.58	Ordinary	28,843	28,843
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.28	Ordinary	3,704	3,704
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.28	Ordinary	7,509	7,509
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.50	Ordinary	191	191
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.59	Ordinary	408	408

17-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.68	Ordinary	18,054	18,054
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.64	Ordinary	408	408
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.64	Ordinary	(5,255)	(5,255)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.43	Ordinary	76,435	76,435
01-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.34	Ordinary	3,716	3,716
02-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.16	Ordinary	(3,716)	(3,716)
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.23	Ordinary	(3,663)	(3,663)
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.33	Ordinary	21,787	21,787
06-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.33	Ordinary	(6,549)	(6,549)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.10	Ordinary	410	410
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.84	Ordinary	820	820
20-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.78	Ordinary	1,855	1,855
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.80	Ordinary	52,749	52,749
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.58	Ordinary	1,640	1,640
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.63	Ordinary	(2,130)	(2,130)
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.51	Ordinary	60,175	60,175
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.51	Ordinary	21,598	21,598
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.64	Ordinary	410	410
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.73	Ordinary	1,896	1,896
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.73	Ordinary	(13,347)	(13,347)
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.71	Ordinary	43,497	43,497
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.63	Ordinary	615	615
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.68	Ordinary	824	824
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.78	Ordinary	(1,848)	(1,848)
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.74	Ordinary	412	412
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.70	Ordinary	2,698	2,698
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.78	Ordinary	25,834	25,834
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.66	Ordinary	1,222	1,222
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.50	Ordinary	618	618
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.98	Ordinary	412	412
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.98	Ordinary	(6,452)	(6,452)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.02	Ordinary	824	824
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.11	Ordinary	36,552	36,552
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.10	Ordinary	(1,222)	(1,222)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.07	Ordinary	3,800	3,800
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.07	Ordinary	(5,040)	(5,040)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.02	Ordinary	12,311	12,311
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.10	Ordinary	58,343	58,343
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.10	Ordinary	(8,146)	(8,146)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.21	Ordinary	22,954	22,954
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.21	Ordinary	(10,185)	(10,185)
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.31	Ordinary	6,421	6,421
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.31	Ordinary	(73,887)	(73,887)
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.20	Ordinary	25,032	25,032
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.26	Ordinary	34,245	34,245
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.23	Ordinary	(1,027)	(1,027)
16-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.81	Ordinary	(2,190)	(2,190)
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.83	Ordinary	27,286	27,286
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.94	Ordinary	(26,063)	(26,063)
19-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.04	Ordinary	(7,176)	(7,176)
29-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	272,809	272,809
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.17	Ordinary	187,062	187,062
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.17	Ordinary	(10,707)	(10,707)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.77	Ordinary	2,001	2,001
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.05	Ordinary	(5,288)	(5,288)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.77	Ordinary	(8,717)	(8,717)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.77	Ordinary	(16,536)	(16,536)
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.13	Ordinary	(5,515)	(5,515)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.20	Ordinary	7,098	7,098
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	20,682	20,682
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.00	Ordinary	1,732	1,732
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.32	Ordinary	(3,686)	(3,686)
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.14	Ordinary	(67,237)	(67,237)
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.29	Ordinary	(43,380)	(43,380)
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.20	Ordinary	7,779	7,779
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.30	Ordinary	(7,291)	(7,291)
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.94	Ordinary	13,648	13,648
07-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.14	Ordinary	2,659	2,659
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,028)	(2,028)
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.88	Ordinary	(1,614)	(1,614)
24-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.77	Ordinary	(10,186)	(10,186)
25-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.65	Ordinary	3,871	3,871
27-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.86	Ordinary	6,474	6,474
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.25	Ordinary	3,455	3,455
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.27	Ordinary	(5,222)	(5,222)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.27	Ordinary	(23,572)	(23,572)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.25	Ordinary	10,807	10,807
02-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.26	Ordinary	370	370
03-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.19	Ordinary	(2,462)	(2,462)
04-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.21	Ordinary	9,587	9,587
07-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.09	Ordinary	15,944	15,944
08-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.20	Ordinary	185	185
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.27	Ordinary	(8,350)	(8,350)
14-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.16	Ordinary	185	185
17-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.72	Ordinary	4,018	4,018
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.68	Ordinary	16,000	16,000
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.55	Ordinary	6,614	6,614
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.78	Ordinary	(63,993)	(63,993)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.62	Ordinary	54,363	54,363
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.61	Ordinary	(2,202)	(2,202)
03-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.55	Ordinary	9,031	9,031
11-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.50	Ordinary	20,572	20,572
14-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.62	Ordinary	29,004	29,004
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.74	Ordinary	32,137	32,137
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.74	Ordinary	(12,124)	(12,124)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.71	Ordinary	27,565	27,565
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.71	Ordinary	(71,019)	(71,019)
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.66	Ordinary	(56,180)	(56,180)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.84	Ordinary	(2,642)	(2,642)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.85	Ordinary	(33,492)	(33,492)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.01	Ordinary	81,557	81,557
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.01	Ordinary	(1,958)	(1,958)
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.87	Ordinary	6,732	6,732
11-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.82	Ordinary	(12,500)	(12,500)
12-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.93	Ordinary	(4,179)	(4,179)
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.73	Ordinary	(14,045)	(14,045)
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.74	Ordinary	(62,976)	(62,976)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.78	Ordinary	(1,839)	(1,839)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.78	Ordinary	(41,540)	(41,540)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.71	Ordinary	(6,383)	(6,383)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.93	Ordinary	(69,128)	(69,128)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.79	Ordinary	33,369	33,369
27-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.00	Ordinary	(5,953)	(5,953)
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.17	Ordinary	161,225	161,225
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.19	Ordinary	(1,532)	(1,532)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.94	Ordinary	(2,954)	(2,954)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(27,838)	(27,838)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.07	Ordinary	(13,997)	(13,997)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.61	Ordinary	(26,927)	(26,927)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.65	Ordinary	131,745	131,745
12-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.40	Ordinary	36,756	36,756
16-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.74	Ordinary	(56,025)	(56,025)

18-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.76	Ordinary	(9,657)	(9,657)
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.67	Ordinary	(18,324)	(18,324)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.62	Ordinary	17,241	17,241
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.63	Ordinary	3,564	3,564
23-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.64	Ordinary	(2,483)	(2,483)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.70	Ordinary	26,370	26,370
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.70	Ordinary	38,210	38,210
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.50	Ordinary	41,279	41,279
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.48	Ordinary	12,046	12,046
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.56	Ordinary	30,285	30,285
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.55	Ordinary	(1,731)	(1,731)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.56	Ordinary	(1,892)	(1,892)
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.51	Ordinary	(219,866)	(219,866)
15-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.07	Ordinary	8,540	8,540
15-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.07	Ordinary	(6,353)	(6,353)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.97	Ordinary	(257,304)	(257,304)
20-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.31	Ordinary	(13,852)	(13,852)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.01	Ordinary	(19,598)	(19,598)
24-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.30	Ordinary	(20,904)	(20,904)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.43	Ordinary	(52,839)	(52,839)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.50	Ordinary	(138,382)	(138,382)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.05	Ordinary	(3,991)	(3,991)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.88	Ordinary	(60,375)	(60,375)
01-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.88	Ordinary	(18,318)	(18,318)
04-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.08	Ordinary	12,034	12,034
04-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.11	Ordinary	5,629	5,629
05-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.04	Ordinary	7,000	7,000
13-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.30	Ordinary	(10,668)	(10,668)
19-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.37	Ordinary	(572)	(572)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.36	Ordinary	24,669	24,669
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.35	Ordinary	(25,835)	(25,835)
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.38	Ordinary	(9,651)	(9,651)
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.38	Ordinary	(9,769)	(9,769)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.28	Ordinary	(8,090)	(8,090)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(162,349)	(162,349)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.17	Ordinary	3,072	3,072
17-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.33	Ordinary	2,933	2,933
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	56,000	56,000
24-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.67	Ordinary	(14,084)	(14,084)
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.85	Ordinary	(19,949)	(19,949)
29-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.68	Ordinary	(46,644)	(46,644)
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.73	Ordinary	22,914	22,914
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.62	Ordinary	(2,682)	(2,682)
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.25	Ordinary	(13,066)	(13,066)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.26	Ordinary	50,963	50,963
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.26	Ordinary	(82,265)	(82,265)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.28	Ordinary	(57,048)	(57,048)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(496,221)	(496,221)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.13	Ordinary	(333,926)	(333,926)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.03	Ordinary	(13,146)	(13,146)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.63	Ordinary	(4,038)	(4,038)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.77	Ordinary	7,175	7,175
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.77	Ordinary	(7,175)	(7,175)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.77	Ordinary	(36,091)	(36,091)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72	Ordinary	531,742	531,742
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72	Ordinary	2,678	2,678
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72	Ordinary	22,656	22,656
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.72	Ordinary	(38,257)	(38,257)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.81	Ordinary	82,517	82,517
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.11	Ordinary	(17,965)	(17,965)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.95	Ordinary	(296,926)	(296,926)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.55	Ordinary	(31,412)	(31,412)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.52	Ordinary	(64,273)	(64,273)
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.62	Ordinary	51,343	51,343
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.62	Ordinary	(4,403)	(4,403)
24-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.60	Ordinary	(52,204)	(52,204)
26-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.83	Ordinary	9,403	9,403
27-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.73	Ordinary	(22,669)	(22,669)
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.74	Ordinary	9,174	9,174
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.75	Ordinary	25,560	25,560
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.93	Ordinary	44,876	44,876
03-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.60	Ordinary	5,636	5,636
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.51	Ordinary	(67,026)	(67,026)
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.51	Ordinary	(4,582)	(4,582)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(303,797)	(303,797)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.00	Ordinary	28,715	28,715
06-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.95	Ordinary	11,597	11,597
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.87	Ordinary	(26,907)	(26,907)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.01	Ordinary	(10,521)	(10,521)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	14,134	14,134
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.17	Ordinary	2,640	2,640
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.21	Ordinary	41,098	41,098
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.14	Ordinary	(6,475)	(6,475)
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.03	Ordinary	13,365	13,365
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.03	Ordinary	(9,929)	(9,929)
29-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.81	Ordinary	39,464	39,464
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.75	Ordinary	(29,670)	(29,670)
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.76	Ordinary	(810)	(810)
03-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.69	Ordinary	4,496	4,496
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.78	Ordinary	7,433	7,433
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.83	Ordinary	(36,400)	(36,400)
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.08	Ordinary	(2,234)	(2,234)
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.89	Ordinary	14,599	14,599
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.89	Ordinary	(259)	(259)
19-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.96	Ordinary	(5,500)	(5,500)
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.14	Ordinary	2,843	2,843
30-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.26	Ordinary	35,960	35,960
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.15	Ordinary	(42,584)	(42,584)
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.29	Ordinary	(8,360)	(8,360)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.25	Ordinary	1,136	1,136
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.30	Ordinary	(22,170)	(22,170)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.51	Ordinary	3,366	3,366
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.50	Ordinary	(3,322)	(3,322)
15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.59	Ordinary	(58,419)	(58,419)
16-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.77	Ordinary	14,127	14,127
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(341,672)	(341,672)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.43	Ordinary	(11,190)	(11,190)
02-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.16	Ordinary	19,641	19,641
03-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.23	Ordinary	3,785	3,785
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.84	Ordinary	45,757	45,757
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.84	Ordinary	(36,763)	(36,763)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.51	Ordinary	61,010	61,010
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.51	Ordinary	(43,633)	(43,633)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.51	Ordinary	(12,697)	(12,697)
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.64	Ordinary	37,077	37,077
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.65	Ordinary	5,442	5,442
20-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.81	Ordinary	(17,599)	(17,599)
21-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.70	Ordinary	(6,552)	(6,552)
24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.78	Ordinary	(11,539)	(11,539)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.76	Ordinary	40,922	40,922
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.74	Ordinary	(6,411)	(6,411)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.66	Ordinary	(24,147)	(24,147)

11-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.97	Ordinary	7,237	7,237
16-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.05	Ordinary	5,475	5,475
19-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.11	Ordinary	(9,840)	(9,840)
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.07	Ordinary	(28,675)	(28,675)
25-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.04	Ordinary	5,914	5,914
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.21	Ordinary	321,964	321,964
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.09	Ordinary	103,791	103,791
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.09	Ordinary	(6,825)	(6,825)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.30	Ordinary	4,226	4,226
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	527,507	527,507
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(527,507)	(527,507)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,670,459	2,670,459
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.81	Ordinary	(10,013)	(10,013)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.83	Ordinary	23,248	23,248
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,012)	(21,012)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	218,127	218,127
24-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.13	Ordinary	9,045	9,045
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.20	Ordinary	(22,462)	(22,462)
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.21	Ordinary	(28,693)	(28,693)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.96	Ordinary	2,671	2,671
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.17	Ordinary	81,001	81,001
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.96	Ordinary	(183)	(183)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.96	Ordinary	(515)	(515)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.17	Ordinary	(27,147)	(27,147)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.77	Ordinary	(12,134)	(12,134)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.86	Ordinary	(17,794)	(17,794)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(144,801)	(144,801)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.12	Ordinary	(35,145)	(35,145)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.13	Ordinary	(200,980)	(200,980)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.14	Ordinary	(2,069)	(2,069)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.01	Ordinary	178,312	178,312
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.01	Ordinary	(377,231)	(377,231)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.01	Ordinary	(140,089)	(140,089)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,194	2,194
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,194	2,194
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,101	63,101
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.16	Ordinary	118,453	118,453
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.18	Ordinary	29,822	29,822
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.19	Ordinary	10,293	10,293
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.16	Ordinary	(104,690)	(104,690)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.29	Ordinary	5,519	5,519
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.29	Ordinary	(25,713)	(25,713)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62,852	62,852
22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.08	Ordinary	(999)	(999)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.38	Ordinary	(10,516)	(10,516)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.12	Ordinary	879	879
05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.25	Ordinary	(7,831)	(7,831)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,304	36,304
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,992	6,992
12-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.72	Ordinary	(1,263)	(1,263)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.81	Ordinary	37,910	37,910
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,174)	(2,174)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.82	Ordinary	15,764	15,764
18-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.88	Ordinary	4,886	4,886
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.97	Ordinary	23,197	23,197
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,480)	(17,480)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,261	3,261
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.77	Ordinary	46,843	46,843
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.77	Ordinary	1,262	1,262
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,732)	(15,732)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.24	Ordinary	115,378	115,378
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.19	Ordinary	(17,622)	(17,622)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.27	Ordinary	(2,161)	(2,161)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.27	Ordinary	(5,418)	(5,418)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.27	Ordinary	(1,044,739)	(1,044,739)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.27	Ordinary	(2,443)	(2,443)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.25	Ordinary	11,250	11,250
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.25	Ordinary	(28,652)	(28,652)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.21	Ordinary	14,622	14,622
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.19	Ordinary	(34,299)	(34,299)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,976	14,976
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,808)	(15,808)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.21	Ordinary	(2,453)	(2,453)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.21	Ordinary	(63,707)	(63,707)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.23	Ordinary	(14,958)	(14,958)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,330)	(8,330)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.20	Ordinary	6,752	6,752
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.20	Ordinary	(4,947)	(4,947)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.27	Ordinary	7,838	7,838
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.27	Ordinary	(31,943)	(31,943)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,058	2,058
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.16	Ordinary	(1,070)	(1,070)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,420)	(8,420)
17-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.76	Ordinary	(665,090)	(665,090)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.67	Ordinary	19,946	19,946
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.86	Ordinary	16,703	16,703
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,182	5,182
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,545)	(36,545)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.68	Ordinary	(16,703)	(16,703)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.53	Ordinary	(20,850)	(20,850)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.64	Ordinary	26,212	26,212
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.74	Ordinary	6,560	6,560
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.92	Ordinary	165,648	165,648
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.92	Ordinary	(7,519)	(7,519)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.78	Ordinary	4,121	4,121
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.79	Ordinary	15,271	15,271
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.78	Ordinary	(10,266)	(10,266)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,086)	(2,086)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,044	1,044
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	186,524	186,524
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.49	Ordinary	16,118	16,118
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.52	Ordinary	10,607	10,607
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,015)	(29,015)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.71	Ordinary	8,183	8,183
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.71	Ordinary	68,681	68,681
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,474)	(26,474)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.50	Ordinary	24,667	24,667
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,550)	(8,550)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.62	Ordinary	38,037	38,037
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.65	Ordinary	(33,141)	(33,141)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,680	13,680
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,364)	(10,364)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.73	Ordinary	861	861
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.67	Ordinary	9,957	9,957
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.71	Ordinary	558,145	558,145
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.71	Ordinary	(45,018)	(45,018)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.71	Ordinary	(1,191)	(1,191)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.65	Ordinary	2,250	2,250
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.66	Ordinary	14,012	14,012
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.66	Ordinary	24,223	24,223
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.68	Ordinary	27,255	27,255
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.85	Ordinary	(52,675)	(52,675)

28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.84	Ordinary	(47,821)	(47,821)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,090)	(2,090)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.03	Ordinary	(33,301)	(33,301)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.00	Ordinary	9,664	9,664
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.95	Ordinary	140,686	140,686
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.01	Ordinary	23,282	23,282
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.93	Ordinary	(1,101)	(1,101)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.01	Ordinary	38,993	38,993
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.87	Ordinary	11,268	11,268
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.82	Ordinary	(4,264)	(4,264)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	90,134	90,134
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.82	Ordinary	(103,604)	(103,604)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.80	Ordinary	2,549	2,549
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(305,972)	(305,972)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.73	Ordinary	(22,039)	(22,039)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,056)	(5,056)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,520)	(13,520)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.71	Ordinary	(1,096)	(1,096)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,068)	(2,068)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,486)	(5,486)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.00	Ordinary	14,533	14,533
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.19	Ordinary	(104,652)	(104,652)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.17	Ordinary	41,309	41,309
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.17	Ordinary	(2,032)	(2,032)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,034	1,034
04-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.16	Ordinary	2,412	2,412
05-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.25	Ordinary	(3,234)	(3,234)
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	405	405
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,055)	(5,055)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.61	Ordinary	35,999	35,999
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,275	25,275
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,495	9,495
12-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.40	Ordinary	968	968
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	115,449	115,449
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.64	Ordinary	(22,093)	(22,093)
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,784	6,784
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.65	Ordinary	26,382	26,382
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.64	Ordinary	(1,640)	(1,640)
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.64	Ordinary	(1,734)	(1,734)
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,188	10,188
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,076	2,076
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(607,942)	(607,942)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.70	Ordinary	9,401	9,401
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.50	Ordinary	(205,918)	(205,918)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,560	57,560
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62,614)	(62,614)
30-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.63	Ordinary	(1,106)	(1,106)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.48	Ordinary	16,653	16,653
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.48	Ordinary	(9,817)	(9,817)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.57	Ordinary	(479)	(479)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.57	Ordinary	(1,683)	(1,683)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.57	Ordinary	(292)	(292)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.56	Ordinary	16,546	16,546
02-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.47	Ordinary	(71,844)	(71,844)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.10	Ordinary	(3,403)	(3,403)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,080	2,080
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.01	Ordinary	(10,186)	(10,186)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,053)	(5,053)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,245	4,245
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,040)	(1,040)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,040)	(1,040)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.98	Ordinary	60,905	60,905
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,396	3,396
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,108)	(10,108)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(46,633)	(46,633)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.97	Ordinary	727,987	727,987
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.97	Ordinary	(118,502)	(118,502)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,404	3,404
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,040)	(1,040)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,808	6,808
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,046)	(5,046)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.34	Ordinary	7,395	7,395
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.34	Ordinary	(8,686)	(8,686)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.50	Ordinary	(215,359)	(215,359)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.05	Ordinary	(122,025)	(122,025)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.88	Ordinary	(107,482)	(107,482)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,882	4,882
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,019)	(1,019)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,436	29,436
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,188	34,188
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.24	Ordinary	53,664	53,664
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.24	Ordinary	(35,002)	(35,002)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,420	24,420
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	87,894	87,894
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,725	10,725
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.30	Ordinary	357,571	357,571
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.30	Ordinary	10,136	10,136
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.30	Ordinary	(8,073)	(8,073)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.47	Ordinary	(25,225)	(25,225)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,171,890	2,171,890
22-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.34	Ordinary	(14,995)	(14,995)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,664	19,664
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.34	Ordinary	24,799	24,799
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,200	13,200
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.52	Ordinary	458,293	458,293
01-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,764	9,764
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.35	Ordinary	(5,092)	(5,092)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.35	Ordinary	(55,234)	(55,234)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,288	18,288
05-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.36	Ordinary	(23,830)	(23,830)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.19	Ordinary	(2,624)	(2,624)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,288	18,288
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,897	5,897
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.16	Ordinary	2,665	2,665
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,522	8,522
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,250	8,250
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.16	Ordinary	(3,580)	(3,580)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,900	9,900
18-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.22	Ordinary	(121,540)	(121,540)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.16	Ordinary	24,353	24,353
23-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.73	Ordinary	(143,470)	(143,470)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.63	Ordinary	(239,463)	(239,463)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.65	Ordinary	(39,237)	(39,237)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.87	Ordinary	(178,711)	(178,711)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(776)	(776)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.68	Ordinary	(123,087)	(123,087)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,766)	(9,766)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,021	1,021
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,883	4,883
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.42	Ordinary	8,762	8,762
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,031)	(1,031)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.40	Ordinary	(156,538)	(156,538)

09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,170)	(25,170)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,883	4,883
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.26	Ordinary	163,158	163,158
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.26	Ordinary	(309,941)	(309,941)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.33	Ordinary	5,009	5,009
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,576	1,576
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,022	5,022
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,185	4,185
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.63	Ordinary	2,460	2,460
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.77	Ordinary	86,768	86,768
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.68	Ordinary	2,322	2,322
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.72	Ordinary	(53,680)	(53,680)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.86	Ordinary	(1,518)	(1,518)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.97	Ordinary	34,629	34,629
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,864	9,864
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,638	9,638
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.52	Ordinary	37,601	37,601
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,080	5,080
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,819	4,819
24-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,276	19,276
26-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.83	Ordinary	5,674	5,674
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,636	9,636
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.75	Ordinary	1,162,833	1,162,833
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.75	Ordinary	9,899	9,899
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,016)	(1,016)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(810,327)	(810,327)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.52	Ordinary	(101,836)	(101,836)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,636	9,636
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.68	Ordinary	(71,331)	(71,331)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,636	9,636
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,017)	(1,017)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.48	Ordinary	71,205	71,205
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,634	9,634
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,300	36,300
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,817)	(4,817)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,817	4,817
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.00	Ordinary	767,705	767,705
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,620)	(40,620)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,634)	(9,634)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,020)	(1,020)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.85	Ordinary	(5,530)	(5,530)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.01	Ordinary	28,986	28,986
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.21	Ordinary	318,686	318,686
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.21	Ordinary	(20,176)	(20,176)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,448	14,448
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.07	Ordinary	6,618	6,618
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,260)	(21,260)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,162,833	1,162,833
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,162,833)	(1,162,833)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,612	9,612
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,608)	(6,608)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.06	Ordinary	(1,511)	(1,511)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,526)	(53,526)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	770	770
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.86	Ordinary	61,895	61,895
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,010)	(1,010)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,730)	(9,730)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,864	4,864
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,922)	(39,922)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.15	Ordinary	1,546	1,546
03-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.58	Ordinary	6,738	6,738
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,728	9,728
08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,864)	(4,864)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,726)	(9,726)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.30	Ordinary	(12,063)	(12,063)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,864)	(4,864)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,020)	(2,020)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,863)	(4,863)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.77	Ordinary	40,364	40,364
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,010)	(1,010)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,190	8,190
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.68	Ordinary	(4,608)	(4,608)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,866	4,866
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(175,176)	(175,176)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.37	Ordinary	(81,700)	(81,700)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(123,676)	(123,676)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.43	Ordinary	17,763	17,763
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.43	Ordinary	(91,168)	(91,168)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,866)	(4,866)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,747)	(10,747)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,867	4,867
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,034	2,034
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,866)	(4,866)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,866)	(4,866)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.02	Ordinary	(50,519)	(50,519)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,335)	(24,335)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.84	Ordinary	95,805	95,805
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,920)	(6,920)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,868	4,868
28-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,607)	(14,607)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.51	Ordinary	41,305	41,305
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,568	6,568
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,705)	(18,705)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.73	Ordinary	22,693	22,693
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,837)	(4,837)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	387	387
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,015)	(1,015)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.60	Ordinary	111,769	111,769
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,837	4,837
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.63	Ordinary	11,796	11,796
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.62	Ordinary	(7,217)	(7,217)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.63	Ordinary	(7,895)	(7,895)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,015	1,015
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,144,953	1,144,953
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,015)	(1,015)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	774	774
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,872	28,872
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.68	Ordinary	12,251	12,251
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,584)	(9,584)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.50	Ordinary	(9,230)	(9,230)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,373)	(14,373)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	101,363	101,363
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.95	Ordinary	25,063	25,063
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,807)	(5,807)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	164,881	164,881
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,564	11,564
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,792)	(4,792)
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.16	Ordinary	56,022	56,022
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,584)	(9,584)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.06	Ordinary	1,186	1,186
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,586	9,586
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,924)	(9,924)

18-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,792)	(4,792)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,376)	(14,376)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.02	Ordinary	8,300	8,300
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,604)	(10,604)
30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,376)	(14,376)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.21	Ordinary	1,026,085	1,026,085
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,624)	(6,624)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	3,423	3,423
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.12	Ordinary	(3,423)	(3,423)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.31	Ordinary	1,856	1,856
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.31	Ordinary	(9,886)	(9,886)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.33	Ordinary	1,123	1,123
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.29	Ordinary	(3,303)	(3,303)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,674)	(10,674)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.92	Ordinary	4,049	4,049
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.92	Ordinary	4,498	4,498
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(18,869)	(18,869)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,724)	(7,724)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,676	3,676
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,444)	(37,444)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.83	Ordinary	14,020	14,020
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.92	Ordinary	4,662	4,662
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.94	Ordinary	(64,041)	(64,041)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.04	Ordinary	7,575	7,575
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.16	Ordinary	8,944	8,944
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.04	Ordinary	(3,890)	(3,890)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.99	Ordinary	3,201	3,201
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,705	5,705
23-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.98	Ordinary	1,249	1,249
25-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	1,319	1,319
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.03	Ordinary	9,443	9,443
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.03	Ordinary	(3,426)	(3,426)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.03	Ordinary	(135,563)	(135,563)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.03	Ordinary	(9,443)	(9,443)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(636,092)	(636,092)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.90	Ordinary	(3,043)	(3,043)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.96	Ordinary	749	749
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.17	Ordinary	10,120	10,120
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.17	Ordinary	(73,961)	(73,961)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.77	Ordinary	(2,679)	(2,679)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.59	Ordinary	1,850	1,850
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.59	Ordinary	(288)	(288)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.86	Ordinary	(3,388)	(3,388)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.09	Ordinary	1,037	1,037
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	8,635	8,635
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.12	Ordinary	(8,635)	(8,635)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.06	Ordinary	6,068	6,068
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	18,067	18,067
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.31	Ordinary	3,466	3,466
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.31	Ordinary	(3,466)	(3,466)
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.42	Ordinary	6,781	6,781
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.32	Ordinary	(92,985)	(92,985)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.16	Ordinary	86,032	86,032
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.16	Ordinary	(161,103)	(161,103)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.29	Ordinary	(38,035)	(38,035)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,572)	(40,572)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,765	4,765
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	57,168	57,168
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.13	Ordinary	(246,305)	(246,305)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,322	5,322
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.38	Ordinary	143,329	143,329
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.38	Ordinary	(177,376)	(177,376)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	8,311	8,311
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.12	Ordinary	(61,633)	(61,633)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,554	3,554
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.07	Ordinary	4,402	4,402
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.30	Ordinary	9,781	9,781
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.30	Ordinary	(8,381)	(8,381)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,184	14,184
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	116,783	116,783
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	4,768	4,768
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.23	Ordinary	4,293	4,293
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.23	Ordinary	(4,293)	(4,293)
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,830	9,830
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.97	Ordinary	14,928	14,928
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.72	Ordinary	4,048	4,048
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.72	Ordinary	(23,346)	(23,346)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(2,577)	(2,577)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,002)	(61,002)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,716)	(23,716)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,615,366	4,615,366
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.88	Ordinary	5,128	5,128
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.88	Ordinary	(5,212)	(5,212)
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,827	23,827
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.97	Ordinary	3,269	3,269
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,092	7,092
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.84	Ordinary	28,297	28,297
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.84	Ordinary	(47,589)	(47,589)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.70	Ordinary	19,178	19,178
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.74	Ordinary	17,578	17,578
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114,835	114,835
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,458)	(61,458)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.22	Ordinary	(3,591)	(3,591)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.25	Ordinary	(2,812)	(2,812)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,035)	(17,035)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.86	Ordinary	17,706	17,706
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.86	Ordinary	(36,529)	(36,529)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.19	Ordinary	(39,876)	(39,876)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,542)	(3,542)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.27	Ordinary	(16,932)	(16,932)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.25	Ordinary	2,989	2,989
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,083	33,083
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.09	Ordinary	5,601	5,601
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.16	Ordinary	5,398	5,398
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,092)	(16,092)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(317,562)	(317,562)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.08	Ordinary	41,635	41,635
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(5,490)	(5,490)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(128,016)	(128,016)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.26	Ordinary	8,101	8,101
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.26	Ordinary	(5,916)	(5,916)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,035)	(17,035)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.00	Ordinary	(6,588)	(6,588)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.07	Ordinary	(4,510)	(4,510)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.16	Ordinary	6,663	6,663
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.16	Ordinary	(13,695)	(13,695)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.37	Ordinary	(8,418)	(8,418)
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.59	Ordinary	467	467
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.59	Ordinary	(39,728)	(39,728)
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.67	Ordinary	(3,739)	(3,739)
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,545	36,545
18-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	1,908	1,908

21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.77	Ordinary	694	694
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.77	Ordinary	23,804	23,804
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.86	Ordinary	(13,903)	(13,903)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.68	Ordinary	(14,599)	(14,599)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(22,642)	(22,642)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.67	Ordinary	2,263	2,263
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.53	Ordinary	(20,849)	(20,849)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.53	Ordinary	(4,180)	(4,180)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.53	Ordinary	(26,282)	(26,282)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,884)	(23,884)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.51	Ordinary	(5,220)	(5,220)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,439	3,439
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.92	Ordinary	10,280	10,280
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(9,605)	(9,605)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.78	Ordinary	9,083	9,083
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.78	Ordinary	(5,738)	(5,738)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.62	Ordinary	4,189	4,189
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.58	Ordinary	(1,274)	(1,274)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.62	Ordinary	(14,817)	(14,817)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.63	Ordinary	167,834	167,834
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.63	Ordinary	(5,154)	(5,154)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.69	Ordinary	11,305	11,305
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.56	Ordinary	1,084	1,084
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.45	Ordinary	(4,767)	(4,767)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.56	Ordinary	(22,564)	(22,564)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.51	Ordinary	1,146	1,146
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.69	Ordinary	3,099	3,099
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.71	Ordinary	(25,117)	(25,117)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.50	Ordinary	2,388	2,388
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.50	Ordinary	(3,202)	(3,202)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.52	Ordinary	(15,137)	(15,137)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.48	Ordinary	6,008	6,008
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.62	Ordinary	(17,045)	(17,045)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.64	Ordinary	(1,165)	(1,165)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.65	Ordinary	(15,902)	(15,902)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	88,372	88,372
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,672)	(28,672)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.84	Ordinary	23,435	23,435
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.71	Ordinary	3,724	3,724
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.71	Ordinary	(108,543)	(108,543)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,634)	(30,634)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.66	Ordinary	3,783	3,783
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.66	Ordinary	6,725	6,725
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.66	Ordinary	(3,783)	(3,783)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	1,668	1,668
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.70	Ordinary	257	257
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.79	Ordinary	7,412	7,412
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,238)	(34,238)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.85	Ordinary	(22,261)	(22,261)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.00	Ordinary	22,628	22,628
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.03	Ordinary	53,244	53,244
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.03	Ordinary	(2,164)	(2,164)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,863)	(37,863)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.00	Ordinary	22,588	22,588
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.13	Ordinary	1,215	1,215
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,227)	(16,227)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.95	Ordinary	47,546	47,546
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.95	Ordinary	(130,812)	(130,812)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	57,874	57,874
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.93	Ordinary	7,146	7,146
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.02	Ordinary	1,619	1,619
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.01	Ordinary	39,566	39,566
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.83	Ordinary	(2,587)	(2,587)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.85	Ordinary	3,998	3,998
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.93	Ordinary	27,471	27,471
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.80	Ordinary	(34,544)	(34,544)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.73	Ordinary	8,263	8,263
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.73	Ordinary	6,937	6,937
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(3,647)	(3,647)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(4,722)	(4,722)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	104,284	104,284
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.78	Ordinary	5,356	5,356
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.74	Ordinary	(5,757)	(5,757)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,788	10,788
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.81	Ordinary	2,963	2,963
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(7,625)	(7,625)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.81	Ordinary	(32,409)	(32,409)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,803	10,803
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.71	Ordinary	4,097	4,097
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.92	Ordinary	8,671	8,671
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(2,233)	(2,233)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.80	Ordinary	(10,204)	(10,204)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.93	Ordinary	(637)	(637)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,259)	(1,259)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.86	Ordinary	1,044	1,044
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.90	Ordinary	3,947	3,947
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.86	Ordinary	(1,413)	(1,413)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.90	Ordinary	(1,973)	(1,973)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,545	3,545
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,812	10,812
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(17,711)	(17,711)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,814)	(1,814)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.00	Ordinary	(20,423)	(20,423)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.19	Ordinary	4,708	4,708
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.19	Ordinary	(5,650)	(5,650)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.17	Ordinary	2,085	2,085
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.93	Ordinary	4,175	4,175
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.93	Ordinary	(25,521)	(25,521)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.80	Ordinary	1,786	1,786
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.07	Ordinary	(2,898)	(2,898)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,226)	(7,226)
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.20	Ordinary	(2,382)	(2,382)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.89	Ordinary	1,256	1,256
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,842	21,842
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.59	Ordinary	2,689	2,689
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.61	Ordinary	(3,107)	(3,107)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.64	Ordinary	4,437	4,437
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.65	Ordinary	48,801	48,801
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.76	Ordinary	4,709	4,709
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.76	Ordinary	(9,058)	(9,058)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.61	Ordinary	747	747
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.67	Ordinary	3,889	3,889
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.67	Ordinary	(214,872)	(214,872)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.67	Ordinary	(8,337)	(8,337)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.62	Ordinary	(6,894)	(6,894)
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	2,439	2,439
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	7,306	7,306
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.61	Ordinary	7,492	7,492
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.61	Ordinary	(7,492)	(7,492)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.50	Ordinary	(61,075)	(61,075)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.50	Ordinary	(3,615)	(3,615)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.48	Ordinary	45,196	45,196

31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.48	Ordinary	(35,307)	(35,307)
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.53	Ordinary	19,031	19,031
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,636)	(3,636)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.01	Ordinary	241	241
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.51	Ordinary	23,958	23,958
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.51	Ordinary	(8,938)	(8,938)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.27	Ordinary	7,882	7,882
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.07	Ordinary	(14,007)	(14,007)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,576	14,576
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.90	Ordinary	8,770	8,770
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.07	Ordinary	(6,645)	(6,645)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	58,320	58,320
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,292)	(7,292)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.98	Ordinary	16,441	16,441
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.97	Ordinary	28,442	28,442
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.97	Ordinary	(261,439)	(261,439)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.94	Ordinary	(3,299)	(3,299)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.94	Ordinary	(6,116)	(6,116)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.06	Ordinary	(75,697)	(75,697)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.06	Ordinary	(47,958)	(47,958)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.06	Ordinary	(30,927)	(30,927)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.10	Ordinary	12,245	12,245
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.11	Ordinary	1,493	1,493
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.10	Ordinary	(4,027)	(4,027)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,328	3,328
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.43	Ordinary	(1,225)	(1,225)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.50	Ordinary	37,096	37,096
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.07	Ordinary	2,795	2,795
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.88	Ordinary	104,594	104,594
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,907	11,907
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(53,505)	(53,505)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.04	Ordinary	37,433	37,433
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.24	Ordinary	294	294
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.18	Ordinary	21,841	21,841
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.27	Ordinary	15,853	15,853
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.23	Ordinary	(206,809)	(206,809)
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.29	Ordinary	22,058	22,058
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.29	Ordinary	26,112	26,112
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.31	Ordinary	(2,452)	(2,452)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.30	Ordinary	19,307	19,307
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.27	Ordinary	18,866	18,866
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.39	Ordinary	6,749	6,749
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,426)	(21,426)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.36	Ordinary	17,259	17,259
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.33	Ordinary	8,200	8,200
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.34	Ordinary	13,692	13,692
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,528)	(28,528)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.37	Ordinary	16,143	16,143
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.38	Ordinary	(769)	(769)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.38	Ordinary	(1,062)	(1,062)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,492)	(21,492)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.37	Ordinary	11,815	11,815
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.28	Ordinary	(75,584)	(75,584)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.32	Ordinary	(4,185)	(4,185)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.52	Ordinary	84,327	84,327
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.55	Ordinary	3,802	3,802
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.52	Ordinary	(6,687)	(6,687)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,341	36,341
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,905)	(17,905)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,624)	(28,624)
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,440	3,440
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.35	Ordinary	3,495	3,495
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.35	Ordinary	13,048	13,048
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.35	Ordinary	11,505	11,505
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.35	Ordinary	(3,495)	(3,495)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.35	Ordinary	(13,048)	(13,048)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.18	Ordinary	1,533	1,533
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.19	Ordinary	6,444	6,444
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.18	Ordinary	58,008	58,008
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.18	Ordinary	(14,954)	(14,954)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.16	Ordinary	15,755	15,755
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.16	Ordinary	4,609	4,609
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.16	Ordinary	8,075	8,075
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.33	Ordinary	8,536	8,536
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.29	Ordinary	(933)	(933)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.16	Ordinary	(61,069)	(61,069)
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.10	Ordinary	5,827	5,827
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.73	Ordinary	19,737	19,737
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.85	Ordinary	2,280	2,280
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.85	Ordinary	(5,462)	(5,462)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.63	Ordinary	(14,449)	(14,449)
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.74	Ordinary	4,738	4,738
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.86	Ordinary	(11,093)	(11,093)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.86	Ordinary	(9,080)	(9,080)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.69	Ordinary	(616,575)	(616,575)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.71	Ordinary	(33,997)	(33,997)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,508)	(4,508)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.72	Ordinary	2,905	2,905
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.73	Ordinary	11,889	11,889
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.73	Ordinary	46,987	46,987
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.72	Ordinary	(1,734)	(1,734)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.73	Ordinary	(7,934)	(7,934)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.61	Ordinary	556	556
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.47	Ordinary	17,527	17,527
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.40	Ordinary	10,726	10,726
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.62	Ordinary	4,748	4,748
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.46	Ordinary	8,715	8,715
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.46	Ordinary	(8,715)	(8,715)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,205)	(5,205)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.48	Ordinary	(1,817)	(1,817)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.25	Ordinary	1,368	1,368
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.41	Ordinary	(1,105)	(1,105)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.26	Ordinary	314,965	314,965
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.26	Ordinary	275,855	275,855
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.26	Ordinary	(87,121)	(87,121)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.33	Ordinary	7,574	7,574
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.39	Ordinary	24,275	24,275
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.39	Ordinary	(369)	(369)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.03	Ordinary	(1,962)	(1,962)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.78	Ordinary	1,233	1,233
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	1,115	1,115
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.71	Ordinary	441	441
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.71	Ordinary	790,064	790,064
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.72	Ordinary	66,555	66,555
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.72	Ordinary	125,170	125,170
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.72	Ordinary	(95,627)	(95,627)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.76	Ordinary	799	799
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.81	Ordinary	7,576	7,576
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.81	Ordinary	7,767	7,767
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.89	Ordinary	2,435	2,435
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.90	Ordinary	100,048	100,048
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.89	Ordinary	(3,355)	(3,355)

03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,680	13,680
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.01	Ordinary	25,257	25,257
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.06	Ordinary	(8,812)	(8,812)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.97	Ordinary	14,187	14,187
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.97	Ordinary	(1,696)	(1,696)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.71	Ordinary	(2,645)	(2,645)
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.58	Ordinary	28,855	28,855
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.59	Ordinary	17,878	17,878
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.56	Ordinary	(2,280)	(2,280)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.53	Ordinary	3,312	3,312
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.57	Ordinary	9,814	9,814
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.57	Ordinary	4,505	4,505
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.57	Ordinary	850	850
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,202	24,202
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,582	61,582
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35,580)	(35,580)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	6,950	6,950
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.67	Ordinary	(26,840)	(26,840)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	Ordinary	4,680	4,680
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.83	Ordinary	(30,723)	(30,723)
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	19,685	19,685
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	6,001	6,001
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(268,017)	(268,017)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.76	Ordinary	(6,768)	(6,768)
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.93	Ordinary	24,746	24,746
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.91	Ordinary	21,604	21,604
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(105,278)	(105,278)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.61	Ordinary	27,612	27,612
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,537	36,537
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,835)	(17,835)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.51	Ordinary	47,073	47,073
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,691)	(19,691)
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.68	Ordinary	3,462	3,462
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.74	Ordinary	(18,294)	(18,294)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,704)	(10,704)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.48	Ordinary	(1,693)	(1,693)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.57	Ordinary	(54,599)	(54,599)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.59	Ordinary	(5,992)	(5,992)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,169	5,169
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.62	Ordinary	1,605	1,605
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.54	Ordinary	(5,524)	(5,524)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(196,532)	(196,532)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.54	Ordinary	(2,900)	(2,900)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.86	Ordinary	10,155	10,155
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.86	Ordinary	(10,155)	(10,155)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	14,879	14,879
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(77,057)	(77,057)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,784	25,784
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.92	Ordinary	3,673	3,673
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.92	Ordinary	(36,695)	(36,695)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.93	Ordinary	(13,827)	(13,827)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.04	Ordinary	6,517	6,517
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,442	3,442
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(39,270)	(39,270)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.84	Ordinary	(150,197)	(150,197)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(15,115)	(15,115)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(2,084)	(2,084)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.01	Ordinary	3,349	3,349
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	896,365	896,365
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(52,779)	(52,779)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.93	Ordinary	(35,966)	(35,966)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.06	Ordinary	18,686	18,686
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,166	5,166
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.20	Ordinary	(952)	(952)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,446	3,446
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.06	Ordinary	(44,326)	(44,326)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.95	Ordinary	4,362	4,362
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.21	Ordinary	1,398	1,398
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.21	Ordinary	(70,832)	(70,832)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,790)	(17,790)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	9,029	9,029
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,784)	(8,784)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.87	Ordinary	(63,236)	(63,236)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,366)	(2,366)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56,540)	(56,540)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.07	Ordinary	(5,060)	(5,060)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.09	Ordinary	12,928	12,928
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.09	Ordinary	(12,928)	(12,928)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,392	3,392
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.05	Ordinary	(3,176)	(3,176)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,602)	(10,602)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	29,392	29,392
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(10,196)	(10,196)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,907	11,907
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.89	Ordinary	116,127	116,127
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.89	Ordinary	785	785
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.80	Ordinary	(15,344)	(15,344)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.81	Ordinary	(247,705)	(247,705)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,404	3,404
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.74	Ordinary	(460)	(460)
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,490	10,490
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.08	Ordinary	(10,445)	(10,445)
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,635	10,635
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	27,772	27,772
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(27,772)	(27,772)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(2,381)	(2,381)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.89	Ordinary	54,163	54,163
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.89	Ordinary	(12,234)	(12,234)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.98	Ordinary	11,655	11,655
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.01	Ordinary	(3,680)	(3,680)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	9,681	9,681
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	5,087	5,087
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.99	Ordinary	(1,274)	(1,274)
26-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,656	10,656
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.06	Ordinary	(17,544)	(17,544)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.19	Ordinary	(10,207)	(10,207)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.21	Ordinary	(2,479)	(2,479)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.26	Ordinary	(1,564)	(1,564)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.15	Ordinary	62,338	62,338
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.15	Ordinary	(46,012)	(46,012)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.29	Ordinary	2,856	2,856
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.29	Ordinary	(25,386)	(25,386)
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.36	Ordinary	2,106	2,106
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.50	Ordinary	(8,353)	(8,353)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,444	3,444
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.37	Ordinary	24,283	24,283
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,114)	(7,114)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.29	Ordinary	3,096	3,096
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,991	11,991
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.29	Ordinary	1,364	1,364
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.59	Ordinary	(20,975)	(20,975)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.77	Ordinary	44,163	44,163

17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.68	Ordinary	13,756	13,756
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.47	Ordinary	18,039	18,039
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.53	Ordinary	24,658	24,658
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.47	Ordinary	(7,992)	(7,992)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.37	Ordinary	(38,273)	(38,273)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.38	Ordinary	(659)	(659)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.43	Ordinary	803	803
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.43	Ordinary	(5,975)	(5,975)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,066	54,066
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,764)	(10,764)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.26	Ordinary	24,382	24,382
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,176)	(7,176)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.24	Ordinary	(3,709)	(3,709)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,187	1,187
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,046)	(13,046)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.31	Ordinary	2,180	2,180
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.27	Ordinary	(1,511)	(1,511)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(916,484)	(916,484)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.28	Ordinary	(4,389)	(4,389)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.28	Ordinary	(43,504)	(43,504)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.17	Ordinary	30,267	30,267
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.10	Ordinary	(4,351)	(4,351)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.02	Ordinary	28,958	28,958
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.02	Ordinary	(196)	(196)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.08	Ordinary	(18,457)	(18,457)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.01	Ordinary	(15,685)	(15,685)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	123,373	123,373
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.84	Ordinary	(12,991)	(12,991)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.94	Ordinary	(7,835)	(7,835)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.72	Ordinary	(2,319)	(2,319)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(6,099)	(6,099)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.80	Ordinary	(4,540)	(4,540)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.66	Ordinary	5,519	5,519
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(12,522)	(12,522)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.55	Ordinary	(5,503)	(5,503)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,081)	(25,081)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.56	Ordinary	44,388	44,388
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.56	Ordinary	3,325	3,325
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,711	1,711
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.51	Ordinary	219,214	219,214
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.52	Ordinary	19,960	19,960
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.49	Ordinary	(1,467)	(1,467)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.51	Ordinary	(40,542)	(40,542)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,710	39,710
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.59	Ordinary	1,688	1,688
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,984	11,984
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,116)	(25,116)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	26,946	26,946
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.73	Ordinary	6,288	6,288
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,172)	(7,172)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.73	Ordinary	551	551
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	40,160	40,160
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.60	Ordinary	(54,575)	(54,575)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(636,609)	(636,609)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.62	Ordinary	4,707	4,707
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.62	Ordinary	(4,362)	(4,362)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.63	Ordinary	(4,373)	(4,373)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.71	Ordinary	(3,961)	(3,961)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.65	Ordinary	8,466	8,466
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.72	Ordinary	15,034	15,034
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.65	Ordinary	(12,388)	(12,388)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,940)	(17,940)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,172)	(7,172)
20-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,172	7,172
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.79	Ordinary	1,547	1,547
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(27,567)	(27,567)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(4,736)	(4,736)
25-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,540)	(21,540)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.76	Ordinary	15,941	15,941
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	6,158	6,158
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.71	Ordinary	1,355	1,355
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.70	Ordinary	(44,025)	(44,025)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.76	Ordinary	35,960	35,960
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.78	Ordinary	53,157	53,157
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(102,723)	(102,723)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.66	Ordinary	7,623	7,623
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.68	Ordinary	39,721	39,721
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(10,693)	(10,693)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.57	Ordinary	962	962
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.46	Ordinary	1,750	1,750
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,880)	(13,880)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.95	Ordinary	(1,536)	(1,536)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,953	10,953
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,735)	(1,735)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.05	Ordinary	576	576
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.09	Ordinary	2,130	2,130
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	3,909	3,909
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.12	Ordinary	81,660	81,660
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.14	Ordinary	9,321	9,321
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.14	Ordinary	35,045	35,045
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.13	Ordinary	(264,893)	(264,893)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.14	Ordinary	(9,321)	(9,321)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.14	Ordinary	(35,045)	(35,045)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.06	Ordinary	15,924	15,924
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,974)	(10,974)
26-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.02	Ordinary	36,705	36,705
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,470)	(3,470)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.21	Ordinary	170,134	170,134
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.21	Ordinary	(28,508)	(28,508)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(2,088)	(2,088)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(8,503)	(8,503)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(30,548)	(30,548)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(1,944)	(1,944)

13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,055	10,055
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(10,055)	(10,055)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	21,520	21,520
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(21,520)	(21,520)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	20,207	20,207
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	23,192	23,192
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure E	n/a	Ordinary	(43,399)	(43,399)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,285	3,285
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(43,565)	(43,565)
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	8,017	8,017
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	13,469	13,469
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	22,079	22,079
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(49,983)	(49,983)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	18,334	18,334
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	15,112	15,112
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,439)	(7,439)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,858)	(3,858)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,031)	(6,031)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(8,772)	(8,772)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,804)	(3,804)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,804)	(3,804)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(190)	(190)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(7,346)	(7,346)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(72)	(72)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	2,922	2,922
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(9,421)	(9,421)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(12,689)	(12,689)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	72,459	72,459

11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,531)	(1,531)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(914)	(914)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,204)	(1,204)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,523)	(1,523)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,383	4,383
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(189,320)	(189,320)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	185,025	185,025
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,118)	(1,118)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	4,295	4,295
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(97,358)	(97,358)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(205,797)	(205,797)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	48,152	48,152
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(20,717)	(20,717)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	340	340
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(109,060)	(109,060)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(66,144)	(66,144)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,071	3,071
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(38)	(38)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(575)	(575)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	338	338
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	634	634
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	310	310
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(39)	(39)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	545	545
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(118)	(118)
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	15,312	15,312
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,143)	(3,143)

09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(12,333)	(12,333)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(157)	(157)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,984)	(5,984)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	18,474	18,474
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(291)	(291)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,565)	(3,565)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,673)	(2,673)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,674)	(2,674)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,347)	(5,347)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,059)	(5,059)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,076)	(3,076)
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,654)	(3,654)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,168)	(6,168)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,675)	(2,675)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,808)	(2,808)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,166)	(5,166)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(50)	(50)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	125,306	125,306
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(21,891)	(21,891)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	26,729	26,729
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	6,985	6,985
14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	4,617	4,617
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	5,937	5,937
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	61,393	61,393

26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(159,729)	(159,729)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	10,839	10,839
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	148,890	148,890
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(42,163)	(42,163)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	42,163	42,163
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(110,805)	(110,805)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	110,805	110,805
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(69,976)	(69,976)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(40,967)	(40,967)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	110,943	110,943
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(139,706)	(139,706)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	25,839	25,839
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(6,397)	(6,397)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,223)	(2,223)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(18,231)	(18,231)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(23,086)	(23,086)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(39,794)	(39,794)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	131,207	131,207
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,556)	(1,556)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(116,319)	(116,319)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(5,959)	(5,959)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	17,318	17,318
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	19,441	19,441
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	17,603	17,603

17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,807)	(2,807)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	5,842	5,842
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(30,840)	(30,840)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	25,880	25,880
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(40,033)	(40,033)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(15,684)	(15,684)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	11,609	11,609
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(18,071)	(18,071)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	196,830	196,830
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(193,743)	(193,743)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(3,502)	(3,502)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	10,322	10,322
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,386)	(2,386)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	47	47
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	31,501	31,501
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	40,395	40,395
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(14,073)	(14,073)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	59,432	59,432
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	21,653	21,653
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,033)	(1,033)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	60,524	60,524
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(7,809)	(7,809)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(4,787)	(4,787)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,699	3,699

05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554)	(554)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,987)	(8,987)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)	(640)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,141)	(1,141)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,509)	(18,509)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,517	13,517
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,000	26,000
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,000)	(26,000)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,000	35,000
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,928	30,928
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000	25,000
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,000)	(25,000)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	152,618	152,618
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,000	67,000
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,000	18,000
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,511	3,511
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(201,129)	(201,129)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,870)	(50,870)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,190)	(2,190)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,060	70,060

28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,777)	(16,777)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,610	82,610
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,490)	(10,490)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,580	94,580
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,530)	(13,530)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	534	534
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(175,752)	(175,752)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,000	54,000
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,088)	(71,088)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,904	53,904
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200)	(200)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,031	35,031
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	199,998	199,998
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,460)	(10,460)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162,490)	(162,490)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,371	13,371
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,896	2,896
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,309	43,309
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,144	7,144
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,809	18,809
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(252,399)	(252,399)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,415	34,415
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,415)	(34,415)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,415	34,415
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,415)	(34,415)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,200)	(1,200)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,228	17,228
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,219	31,219

29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,144	10,144
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,262)	(93,262)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,442)	(92,442)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,103)	(51,103)
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,972	17,972
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,462	14,462
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,572	11,572
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,310)	(41,310)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,650)	(2,650)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72)	(72)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	141,024	141,024
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,367	90,367
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	281,950	281,950
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,245)	(124,245)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,068)	(159,068)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(104,879)	(104,879)
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,480)	(14,480)
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,641)	(9,641)
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,571)	(17,571)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,929)	(15,929)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,258	53,258
03-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,511)	(37,511)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(83,275)	(83,275)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,591	58,591
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,119	60,119
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(103,208)	(103,208)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,255	190,255
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,398)	(18,398)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,569	4,569
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,954)	(86,954)

16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,405)	(100,405)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	137,410	137,410
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,340	89,340
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96,000)	(96,000)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,331	37,331
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(154,863)	(154,863)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	213,604	213,604
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,101)	(88,101)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,838)	(67,838)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	155,939	155,939
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,368)	(67,368)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,665)	(55,665)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,339)	(1,339)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,767)	(55,767)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,760)	(21,760)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,641	52,641
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	69,008	69,008
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,008)	(69,008)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,341	144,341
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,341)	(134,341)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,613	4,613
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,705	67,705
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,925	2,925
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,659)	(24,659)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,613)	(14,613)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,971)	(45,971)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,805	33,805
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	197,680	197,680
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,802	98,802
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,117,613	1,117,613

16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(984,318)	(984,318)
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,075	97,075
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,659	24,659
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(208,679)	(208,679)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,350)	(66,350)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	252,189	252,189
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,521)	(60,521)
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,801)	(69,801)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	881,204	881,204
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,362	4,362
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,398	82,398
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,813)	(1,813)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,549)	(2,549)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,398)	(82,398)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,529	27,529
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,668	39,668
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,668)	(39,668)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,263	84,263
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,545)	(42,545)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000	13,000
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,000	62,000
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,631	20,631
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,515	13,515
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,000	17,000
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,576	13,576
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,401)	(10,401)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,030)	(29,030)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,050)	(19,050)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(87,027)	(87,027)

25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,576)	(13,576)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,488)	(19,488)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,868)	(2,868)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	112,400	112,400
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,400)	(112,400)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,145	43,145
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,145)	(43,145)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,295	4,295
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,295)	(4,295)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,929	66,929
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,538)	(17,538)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,929)	(66,929)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,538	17,538
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,266)	(20,266)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,633	54,633
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,650	52,650
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,633)	(54,633)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,266	20,266
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,916)	(72,916)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,929	66,929
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,888	34,888
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,817)	(91,817)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(10,000)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,266	20,266
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,266)	(20,266)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	101,817	101,817
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,266	10,266
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,266)	(10,266)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,266	20,266
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,266)	(20,266)

04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,551)	(81,551)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,055	68,055
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,228	39,228
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,019)	(3,019)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,019	3,019
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,247)	(17,247)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,228)	(39,228)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,019)	(3,019)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,055)	(68,055)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,150	45,150
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,206)	(37,206)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,935)	(7,935)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9)	(9)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,352	4,352
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	858,915	858,915
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,352)	(4,352)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,921)	(59,921)
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153,448)	(153,448)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(388,094)	(388,094)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85,900)	(85,900)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,535)	(73,535)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,017)	(98,017)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	163,797	163,797
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	379,513	379,513
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(369,014)	(369,014)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,698	98,698
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	582,518	582,518
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,600	162,600
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(148,564)	(148,564)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	236,135	236,135

15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,535)	(24,535)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,141)	(80,141)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,557)	(18,557)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(558,723)	(558,723)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,795)	(23,795)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(236,135)	(236,135)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	151,335	151,335
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,155	55,155
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,152	7,152
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(151,335)	(151,335)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,200)	(62,200)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107)	(107)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	579,975	579,975
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,888)	(34,888)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(545,087)	(545,087)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	395,766	395,766
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	312,466	312,466
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,328	8,328
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,328)	(8,328)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	517,782	517,782
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,835)	(14,835)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,004)	(137,004)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(258,762)	(258,762)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(233,546)	(233,546)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(173,670)	(173,670)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	218,525	218,525
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,370	17,370
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,269)	(34,269)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(571,036)	(571,036)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	231,925	231,925

05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	469,873	469,873
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,215	23,215
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,000)	(180,000)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	234,884	234,884
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(261,930)	(261,930)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(341,570)	(341,570)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,055)	(68,055)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,632)	(134,632)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107)	(107)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,390)	(12,390)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,340	6,340
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,509	2,509
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000	13,000
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,000	23,000
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,000)	(35,000)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,200	6,200
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,200)	(6,200)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,976	6,976
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,976)	(6,976)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,976	6,976
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,306	90,306
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,166)	(35,166)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,302)	(42,302)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,928	14,928
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,838)	(12,838)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,928)	(30,928)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	333,257	333,257
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,971)	(42,971)

11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,498)	(54,498)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(235,788)	(235,788)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	968	968
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(968)	(968)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	955,210	955,210
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(652,391)	(652,391)
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,436	23,436
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	575,271	575,271
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,971	42,971
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,974	16,974
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,312)	(53,312)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,633)	(6,633)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,163	1,163
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,665	55,665
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,163)	(1,163)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,665)	(31,665)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,000)	(24,000)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,828	56,828
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,665)	(55,665)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,985	12,985
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,666	12,666
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,328	71,328
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,163)	(1,163)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,508)	(5,508)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,477)	(7,477)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,666)	(12,666)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,328)	(71,328)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,169	10,169
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,169)	(10,169)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,695	13,695

22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,455	32,455
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,455)	(32,455)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,840	11,840
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,840)	(11,840)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,372)	(2,372)
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,165	6,165
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,519	21,519
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,177	70,177
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,177)	(70,177)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,846	67,846
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,871)	(19,871)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,648)	(1,648)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,846)	(67,846)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,436	23,436
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,436)	(23,436)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,185	71,185
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,263)	(6,263)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	312,514	312,514
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,524	37,524
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(256,671)	(256,671)
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,367)	(93,367)



05 June 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States



05 June 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



05 June 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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

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

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