

**Form 604**Corporations Act 2001  
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **VICINITY CENTRES**ACN/ARSN **149 781 322****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 **23/04/2024**The previous notice was given to the company on **24/06/2022**The previous notice was dated **22/06/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>327,034,964</b>	<b>7.18%</b>	<b>394,068,995</b>	<b>8.66%</b>

**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
<b>Annexure B, D &amp; E</b>					

**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
<b>Annexure A</b>					

## 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
<b>Annexure C</b>	

## Signature

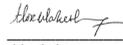
print name **Alok Maheshwary** capacity **Authorised signatory**

sign here  date **25/04/2024**

## DIRECTIONS

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

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



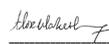
25 April 2024

**Alok Maheshwary**  
Authorised Signatory

## 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	18,933	18,933
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	85,916	85,916
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	148,057	148,057
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	12,068,966	12,068,966
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	1,694,829	1,694,829
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	305,161	305,161
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,405,820	4,405,820
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	366,212	366,212
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	325,410	325,410
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	78,874	78,874
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	347,988	347,988
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	268,511	268,511
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	1,244,324	1,244,324
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	3,264,640	3,264,640
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	168,288	168,288
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	235,494	235,494
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	16,238,300	16,238,300
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	557,463	557,463
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	3,007,113	3,007,113
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	146,161	146,161
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	2,820,984	2,820,984
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	170,024	170,024
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	16,774	16,774
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	257,675	257,675
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	692,683	692,683
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	2,597,959	2,597,959
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	81,143	81,143
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	14,554,901	14,554,901
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	920,043	920,043
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary	174,544	174,544
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	45,385	45,385
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	4,180,142	4,180,142
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	29,739	29,739
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	831,619	831,619
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	3,740,914	3,740,914

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	64,348,686	64,348,686
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	91,056	91,056
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	1,847,475	1,847,475
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	18,472,500	18,472,500
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	1,617,241	1,617,241
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	30,553,795	30,553,795
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	134,658,774	134,658,774
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	112,976	112,976
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	261,770	261,770
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	23,733	23,733
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	1,460,753	1,460,753
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	60,990,000	60,990,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	CALVERT	CALVERT	Ordinary	35,419	35,419
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	1,777	1,777
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	2,840,274	2,840,274
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	36,224	36,224
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) 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	625,553	625,553

  
 25 April 2024  
 Alok Maheshwary  
 Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected	
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.84	Ordinary	12,232	12,232
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.84	Ordinary	(6,879)	(6,879)
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.90	Ordinary	12,383	12,383
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	170,935	170,935
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.98	Ordinary	127,691	127,691
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.86	Ordinary	148,672	148,672
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.74	Ordinary	43,523	43,523
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.81	Ordinary	154,079	154,079
07-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.77	Ordinary	(42,252)	(42,252)
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.77	Ordinary	21,960	21,960
31-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.99	Ordinary	(25,862)	(25,862)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.96	Ordinary	(304,609)	(304,609)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.04	Ordinary	13,574	13,574
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.03	Ordinary	30,090	30,090
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.00	Ordinary	(211,350)	(211,350)
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.99	Ordinary	(145,891)	(145,891)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.97	Ordinary	(148,370)	(148,370)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.98	Ordinary	(137,407)	(137,407)
16-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.99	Ordinary	(7,774)	(7,774)
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.00	Ordinary	223,692	223,692
04-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.00	Ordinary	37,202	37,202
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.00	Ordinary	165,235	165,235
31-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.06	Ordinary	(37,021)	(37,021)
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.05	Ordinary	(187,891)	(187,891)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.04	Ordinary	19,919	19,919
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.04	Ordinary	(19,792)	(19,792)
31-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.95	Ordinary	87,913	87,913
11-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.06	Ordinary	(44,969)	(44,969)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.86	Ordinary	11,481	11,481
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.97	Ordinary	614,745	614,745
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.85	Ordinary	(47,946)	(47,946)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.86	Ordinary	(59,207)	(59,207)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.86	Ordinary	(151,571)	(151,571)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.81	Ordinary	(48,160)	(48,160)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.95	Ordinary	(489,654)	(489,654)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.93	Ordinary	(18,385)	(18,385)
15-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.80	Ordinary	(14,195)	(14,195)
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.71	Ordinary	165,157	165,157
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.70	Ordinary	30,201	30,201
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.72	Ordinary	(43,568)	(43,568)
31-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.70	Ordinary	42,147	42,147
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.83	Ordinary	20,030	20,030
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.90	Ordinary	(53,202)	(53,202)
29-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.04	Ordinary	(19,578)	(19,578)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.95	Ordinary	(23,247)	(23,247)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.04	Ordinary	(202,219)	(202,219)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.05	Ordinary	(15,144)	(15,144)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.00	Ordinary	(19,827)	(19,827)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.94	Ordinary	(178,494)	(178,494)
15-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.10	Ordinary	(30,153)	(30,153)
18-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.08	Ordinary	(34,508)	(34,508)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.00	Ordinary	(15,881)	(15,881)
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.93	Ordinary	4,127	4,127
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.94	Ordinary	6,190	6,190
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.84	Ordinary	89,422	89,422
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(456,376)	(456,376)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.01	Ordinary	66,563	66,563
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	169,912	169,912
31-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.87	Ordinary	16,599	16,599
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.74	Ordinary	(219,028)	(219,028)
11-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.76	Ordinary	(46,909)	(46,909)
17-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.78	Ordinary	106,945	106,945
08-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.80	Ordinary	121,544	121,544
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.90	Ordinary	(174,102)	(174,102)
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.94	Ordinary	(119,969)	(119,969)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.10	Ordinary	(13,371)	(13,371)
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.94	Ordinary	73,496	73,496
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.86	Ordinary	(26,444)	(26,444)
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.92	Ordinary	(6,613)	(6,613)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.92	Ordinary	(18,000)	(18,000)
13-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.90	Ordinary	(30,054)	(30,054)
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.94	Ordinary	(250,022)	(250,022)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(1,098)	(1,098)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.03	Ordinary	190,380	190,380
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.03	Ordinary	(76,943)	(76,943)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.07	Ordinary	(65,218)	(65,218)
04-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.08	Ordinary	(66,780)	(66,780)
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.06	Ordinary	(6,724)	(6,724)
15-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.01	Ordinary	153,760	153,760
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	93,480	93,480
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	13,958	13,958
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.05	Ordinary	(20,187)	(20,187)
23-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.90	Ordinary	74,627	74,627
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.94	Ordinary	153,846	153,846
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(21,899)	(21,899)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.73	Ordinary	(6,566)	(6,566)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.72	Ordinary	(19,698)	(19,698)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.73	Ordinary	(13,761)	(13,761)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.72	Ordinary	231,248	231,248
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.74	Ordinary	(49,505)	(49,505)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.81	Ordinary	133,768	133,768
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.77	Ordinary	(14,421)	(14,421)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.73	Ordinary	6,684	6,684
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.76	Ordinary	(49,505)	(49,505)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.80	Ordinary	(27,843)	(27,843)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.77	Ordinary	60,183	60,183
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.82	Ordinary	100,000	100,000
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.91	Ordinary	(17,291)	(17,291)
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.95	Ordinary	(278,773)	(278,773)
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.94	Ordinary	(80,000)	(80,000)
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(81,053)	(81,053)
28-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	6,610	6,610
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.03	Ordinary	124,065	124,065
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.09	Ordinary	(6,912)	(6,912)
07-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.99	Ordinary	(49,370)	(49,370)
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	146,137	146,137
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	247,803	247,803
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	183,658	183,658
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	26,508	26,508
23-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	189,659	189,659
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	6,615	6,615
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	13,234	13,234
03-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	113,649	113,649
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	13,316	13,316
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.00	Ordinary	(16,016)	(16,016)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.01	Ordinary	328	328
16-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	52,151	52,151
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.04	Ordinary	26,700	26,700
01-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.03	Ordinary	13,360	13,360
02-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.05	Ordinary	(13,360)	(13,360)
15-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.04	Ordinary	200,087	200,087
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.01	Ordinary	107,347	107,347
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.01	Ordinary	(131,541)	(131,541)
20-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.96	Ordinary	6,673	6,673
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(76,123)	(76,123)
24-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.96	Ordinary	230,269	230,269
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.95	Ordinary	158,629	158,629
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.02	Ordinary	6,822	6,822
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.06	Ordinary	(6,647)	(6,647)
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	11,200	11,200
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	4,587	4,587
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	9,142	9,142
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.02	Ordinary	173,986	173,986
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(4,587)	(4,587)

24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.93	Ordinary	13,670	13,670
30-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	228,444	228,444
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.86	Ordinary	(139,416)	(139,416)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.86	Ordinary	(16,657)	(16,657)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(13,320)	(13,320)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.87	Ordinary	138,489	138,489
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(207,071)	(207,071)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.91	Ordinary	(28,612)	(28,612)
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.83	Ordinary	12,500	12,500
28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.85	Ordinary	110,796	110,796
09-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.86	Ordinary	6,593	6,593
07-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.81	Ordinary	2,638	2,638
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	243,089	243,089
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.90	Ordinary	13,196	13,196
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.95	Ordinary	6,597	6,597
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(329)	(329)
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.93	Ordinary	31,090	31,090
09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	189,733	189,733
30-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.86	Ordinary	6,603	6,603
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.87	Ordinary	742,127	742,127
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(15,596)	(15,596)
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.72	Ordinary	151,869	151,869
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.79	Ordinary	39,106	39,106
28-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.71	Ordinary	(13,102)	(13,102)
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.70	Ordinary	249,137	249,137
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.72	Ordinary	165	165
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.73	Ordinary	162	162
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.77	Ordinary	15,147	15,147
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.76	Ordinary	(6,566)	(6,566)
23-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.76	Ordinary	(311,202)	(311,202)
26-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.72	Ordinary	357,907	357,907
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.69	Ordinary	500,000	500,000
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.69	Ordinary	(4,630)	(4,630)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.73	Ordinary	(6,569)	(6,569)
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.83	Ordinary	13,116	13,116
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	6,566	6,566
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	256,534	256,534
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.07	Ordinary	(18,996)	(18,996)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.03	Ordinary	75,907	75,907
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	13,088	13,088
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.99	Ordinary	(127,497)	(127,497)
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.01	Ordinary	(38,040)	(38,040)
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(6,963,079)	(6,963,079)
30-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.99	Ordinary	6,543	6,543
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	397,950	397,950
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.05	Ordinary	(82,645)	(82,645)
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.03	Ordinary	29,520	29,520
12-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.05	Ordinary	(6,549)	(6,549)
14-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.04	Ordinary	1,610	1,610
28-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.96	Ordinary	13,104	13,104
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.94	Ordinary	200,300	200,300
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	8,351,995	8,351,995
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.03	Ordinary	(6,860)	(6,860)
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.09	Ordinary	(256,921)	(256,921)
27-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.10	Ordinary	(40,746)	(40,746)
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.00	Ordinary	12,958	12,958
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.92	Ordinary	21,052	21,052
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.91	Ordinary	132,103	132,103
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.96	Ordinary	6,124	6,124
24-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	24,690	24,690
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	190,160	190,160
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.85	Ordinary	(373,292)	(373,292)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.92	Ordinary	(378,100)	(378,100)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.92	Ordinary	(19,407)	(19,407)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.84	Ordinary	(334,086)	(334,086)
01-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.86	Ordinary	(33,285)	(33,285)
04-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.85	Ordinary	105,124	105,124
05-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.82	Ordinary	22,491	22,491
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.99	Ordinary	31,759	31,759
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.99	Ordinary	(8,094)	(8,094)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.08	Ordinary	(48,296)	(48,296)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(722,264)	(722,264)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.05	Ordinary	13,793	13,793
11-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.09	Ordinary	56,582	56,582
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	247,268	247,268
24-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.88	Ordinary	143,218	143,218
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	15,329	15,329
01-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.89	Ordinary	(71,584)	(71,584)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	207,235	207,235
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.84	Ordinary	(286,831)	(286,831)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.84	Ordinary	(6,593)	(6,593)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,651,291)	(1,651,291)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.76	Ordinary	(1,169,526)	(1,169,526)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.71	Ordinary	13,296	13,296
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(103,514)	(103,514)
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(46,232)	(46,232)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(14,869)	(14,869)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(184,547)	(184,547)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.74	Ordinary	126,305	126,305
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.74	Ordinary	1,627,169	1,627,169
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.74	Ordinary	(213,946)	(213,946)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.74	Ordinary	406,742	406,742
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(44,289)	(44,289)
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.80	Ordinary	(50,109)	(50,109)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.81	Ordinary	(190,160)	(190,160)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.80	Ordinary	(766,109)	(766,109)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.77	Ordinary	89,495	89,495
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.77	Ordinary	(173,833)	(173,833)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(15,875)	(15,875)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.75	Ordinary	(247,268)	(247,268)
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.78	Ordinary	(50,912)	(50,912)
24-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.78	Ordinary	(272,115)	(272,115)
26-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87	Ordinary	37,466	37,466
27-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.87	Ordinary	(89,013)	(89,013)
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.95	Ordinary	138,918	138,918
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.97	Ordinary	283,776	283,776
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.91	Ordinary	(187,500)	(187,500)
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.91	Ordinary	(34,972)	(34,972)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.94	Ordinary	28,941	28,941
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.94	Ordinary	23,000	23,000
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.94	Ordinary	(3,220)	(3,220)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,080,310)	(1,080,310)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.03	Ordinary	101,427	101,427
06-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.98	Ordinary	70,616	70,616
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.99	Ordinary	(45,875)	(45,875)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.98	Ordinary	(38,357)	(38,357)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	50,648	50,648
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.00	Ordinary	(11,270)	(11,270)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.98	Ordinary	45,930	45,930
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.99	Ordinary	(41,355)	(41,355)
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.99	Ordinary	47,448	47,448
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(132,016)	(132,016)
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.05	Ordinary	60,405	60,405
19-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.06	Ordinary	(57,000)	(57,000)
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.12	Ordinary	(34,965)	(34,965)
25-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.11	Ordinary	200,925	200,925
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.06	Ordinary	99,718	99,718
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.06	Ordinary	(148,076)	(148,076)
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	42,828	42,828
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.04	Ordinary	(24,483)	(24,483)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.95	Ordinary	8,676	8,676
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.00	Ordinary	(18,159)	(18,159)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.01	Ordinary	(19,644)	(19,644)
15-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.05	Ordinary	(22,513)	(22,513)
16-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.08	Ordinary	58,049	58,049
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,003,336)	(1,003,336)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.04	Ordinary	(50,378)	(50,378)
02-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.05	Ordinary	78,590	78,590
03-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.04	Ordinary	21,149	21,149
06-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.08	Ordinary	6,147	6,147
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.01	Ordinary	(198,711)	(198,711)
27-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.96	Ordinary	(16,529)	(16,529)
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.97	Ordinary	74,508	74,508
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.95	Ordinary	81,143	81,143
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.95	Ordinary	(209,180)	(209,180)

31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	19,805	19,805
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.00	Ordinary	145,019	145,019
20-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.02	Ordinary	(77,061)	(77,061)
21-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.02	Ordinary	7,274	7,274
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.06	Ordinary	171,842	171,842
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.02	Ordinary	(29,145)	(29,145)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.06	Ordinary	54,649	54,649
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	172,321	172,321
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(105,737)	(105,737)
04-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.05	Ordinary	19,164	19,164
15-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.02	Ordinary	(38,277)	(38,277)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	112,309	112,309
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.86	Ordinary	(215,921)	(215,921)
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.88	Ordinary	548,827	548,827
01-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.88	Ordinary	(30,062)	(30,062)
02-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	53,770	53,770
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.89	Ordinary	(26,427)	(26,427)
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.85	Ordinary	(106,595)	(106,595)
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.87	Ordinary	(61,413)	(61,413)
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.85	Ordinary	29,503	29,503
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.79	Ordinary	(30,340)	(30,340)
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.83	Ordinary	(74,508)	(74,508)
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.95	Ordinary	84,505	84,505
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	16,481	16,481
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.85	Ordinary	16,482	16,482
03-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	18,905	18,905
05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	53,621	53,621
21-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.92	Ordinary	(11,530)	(11,530)
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.96	Ordinary	(15,228)	(15,228)
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.90	Ordinary	13,562	13,562
02-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.95	Ordinary	15,038	15,038
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	48,312	48,312
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.85	Ordinary	(48,312)	(48,312)
18-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	6,123	6,123
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.80	Ordinary	53,734	53,734
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.80	Ordinary	(207,225)	(207,225)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(569,505)	(569,505)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.76	Ordinary	(44,210)	(44,210)
16-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.74	Ordinary	29,281	29,281
16-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.74	Ordinary	13,594	13,594
18-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.78	Ordinary	(167,204)	(167,204)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	6,487	6,487
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.76	Ordinary	(20,503)	(20,503)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.69	Ordinary	(23,321)	(23,321)
01-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(130,273)	(130,273)
10-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.79	Ordinary	32,241	32,241
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	49,918	49,918
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.79	Ordinary	25,353	25,353
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.84	Ordinary	(92,563)	(92,563)
20-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.83	Ordinary	24,467	24,467
22-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.81	Ordinary	6,437	6,437
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	476,530	476,530
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	44,231	44,231
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.90	Ordinary	148,275	148,275
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.90	Ordinary	(1,754,026)	(1,754,026)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.85	Ordinary	140,772	140,772
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	62,564	62,564
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	13,696	13,696
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(476,530)	(476,530)
05-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.92	Ordinary	(98,730)	(98,730)
12-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.94	Ordinary	(64,034)	(64,034)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.07	Ordinary	565,587	565,587
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(31,957)	(31,957)
18-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.02	Ordinary	39,303	39,303
18-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.02	Ordinary	(116,101)	(116,101)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.05	Ordinary	(138,576)	(138,576)
04-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.90	Ordinary	12,712	12,712
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(20,073)	(20,073)
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(58,271)	(58,271)
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(11,421)	(11,421)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.94	Ordinary	6,851	6,851
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	9,748,342	9,748,342
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,785,263)	(2,785,263)
01-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.00	Ordinary	(30,740)	(30,740)
02-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.04	Ordinary	(32,678)	(32,678)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(17,185)	(17,185)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(29,520)	(29,520)
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(46,705)	(46,705)
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(46,705)	(46,705)
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(46,705)	(46,705)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.04	Ordinary	(60,049)	(60,049)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.99	Ordinary	116,487	116,487
21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.00	Ordinary	(60,049)	(60,049)
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.00	Ordinary	(46,705)	(46,705)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.98	Ordinary	(97,744)	(97,744)
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.98	Ordinary	(27,155)	(27,155)
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.97	Ordinary	(125,671)	(125,671)
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.96	Ordinary	(161,326)	(161,326)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.94	Ordinary	(955,049)	(955,049)
01-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.97	Ordinary	(24,478)	(24,478)
04-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.99	Ordinary	134,226	134,226
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(8,351,995)	(8,351,995)
13-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.11	Ordinary	69,604	69,604
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	105,895	105,895
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.10	Ordinary	(6,826)	(6,826)
21-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(148,394)	(148,394)
25-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.09	Ordinary	13,625	13,625
26-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.09	Ordinary	(73,523)	(73,523)
27-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.10	Ordinary	(32,403)	(32,403)
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.10	Ordinary	(30,726)	(30,726)
17-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	36,339	36,339
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.91	Ordinary	207,968	207,968
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.91	Ordinary	(30,249)	(30,249)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	435,891	435,891
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.92	Ordinary	14,490	14,490
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,472	7,472
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(7,472)	(7,472)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,488	24,488
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,155)	(18,155)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(32,087)	(32,087)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(1,221,643)	(1,221,643)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(577,482)	(577,482)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	28,192	28,192
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	603	603
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(436,610)	(436,610)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(7,287)	(7,287)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,562	17,562
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,904	105,904
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	122,983	122,983
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.85	Ordinary	194,402	194,402
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(192,360)	(192,360)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	87,845	87,845
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	316,206	316,206
11-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.91	Ordinary	65,007	65,007
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,597	38,597
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,769,860	7,769,860
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.97	Ordinary	(56,757)	(56,757)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(38,742)	(38,742)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.03	Ordinary	27,810	27,810
26-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(1,870)	(1,870)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	70,730	70,730
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,472	47,472
01-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,124	35,124
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.08	Ordinary	(201,586)	(201,586)
05-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(67,621)	(67,621)
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,560	17,560
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,390	1,390
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,690	29,690
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(13,958)	(13,958)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,628	35,628
18-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.99	Ordinary	(382,908)	(382,908)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.96	Ordinary	88,358	88,358
23-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.90	Ordinary	(516,648)	(516,648)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	4,756	4,756
24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	6,944	6,944

24-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(842,944)	(842,944)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,792)	(2,792)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.89	Ordinary	21,466	21,466
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(135,134)	(135,134)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	200,742	200,742
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	984,375	984,375
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,568	17,568
07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.94	Ordinary	(543,306)	(543,306)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(90,510)	(90,510)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(46,980)	(46,980)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,569	17,569
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	2,262,945	2,262,945
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(361,426)	(361,426)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,672	5,672
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,072	18,072
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,060	15,060
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.69	Ordinary	8,229	8,229
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.74	Ordinary	77,639	77,639
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.74	Ordinary	(8,621)	(8,621)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	10,484	10,484
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.81	Ordinary	164,186	164,186
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,484	35,484
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,676	34,676
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	135,267	135,267
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	1,197,537	1,197,537
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,337	17,337
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	96,950	96,950
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	22,222	22,222
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	1,524,067	1,524,067
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	6,381	6,381
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	5,925	5,925
24-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	69,344	69,344
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,668	34,668
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,306,545)	(3,306,545)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.91	Ordinary	(71,428)	(71,428)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(973,207)	(973,207)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,664	34,664
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.96	Ordinary	(255,343)	(255,343)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,664	34,664
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.92	Ordinary	289,169	289,169
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,660	34,660
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	130,636	130,636
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,330)	(17,330)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.95	Ordinary	18,177	18,177
23-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.95	Ordinary	(8,502)	(8,502)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.04	Ordinary	209,109	209,109
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,330	17,330
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.03	Ordinary	870,112	870,112
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.03	Ordinary	(15,464)	(15,464)
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(142,512)	(142,512)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,660)	(34,660)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.99	Ordinary	(19,266)	(19,266)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.98	Ordinary	109,872	109,872
15-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	20,000	20,000
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	65,135	65,135
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	447,929	447,929
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.99	Ordinary	(50,505)	(50,505)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,978	51,978
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	18,741	18,741
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.94	Ordinary	(4,990)	(4,990)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(69,160)	(69,160)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,578	34,578
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,760)	(23,760)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(157,723)	(157,723)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(192,566)	(192,566)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,772	2,772
10-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.98	Ordinary	(931)	(931)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(160,102)	(160,102)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,002)	(35,002)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,500	17,500
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.08	Ordinary	66,855	66,855
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(140,000)	(140,000)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.06	Ordinary	5,089	5,089
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(1,371,122)	(1,371,122)
02-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.06	Ordinary	120,662	120,662
03-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.08	Ordinary	24,272	24,272
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(225,899)	(225,899)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,996	34,996
08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.09	Ordinary	(17,498)	(17,498)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,994)	(34,994)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(50,505)	(50,505)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,498)	(17,498)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,496)	(17,496)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.09	Ordinary	136,348	136,348
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,480	29,480
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(19,139)	(19,139)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,505	17,505
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.08	Ordinary	(5,100)	(5,100)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(630,252)	(630,252)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(437,675)	(437,675)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.04	Ordinary	56,057	56,057
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.04	Ordinary	(9,569)	(9,569)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,507)	(17,507)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,014)	(35,014)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,509	17,509
09-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,506)	(17,506)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(127,506)	(127,506)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(87,555)	(87,555)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.01	Ordinary	158,391	158,391
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.01	Ordinary	(67,293)	(67,293)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.98	Ordinary	1,841,718	1,841,718
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,513)	(17,513)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	16,467	16,467
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,514	17,514
28-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,548)	(52,548)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.97	Ordinary	1,548,803	1,548,803
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.99	Ordinary	(65,135)	(65,135)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,632	23,632
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,296)	(67,296)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	18,329	18,329
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,402)	(17,402)
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,393	1,393
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,403	17,403
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.97	Ordinary	46,392	46,392
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.97	Ordinary	(61,388)	(61,388)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	735,659	735,659
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	623,437	623,437
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.00	Ordinary	151,594	151,594
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.01	Ordinary	1,716,546	1,716,546
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(50,251)	(50,251)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	208,090	208,090
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,788	2,788
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.02	Ordinary	(28,215)	(28,215)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,476)	(34,476)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(9,272)	(9,272)
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(20,936)	(20,936)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.03	Ordinary	(33,816)	(33,816)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,714)	(51,714)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	320,063	320,063
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.06	Ordinary	102,292	102,292
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(9,161)	(9,161)
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,242)	(17,242)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.06	Ordinary	(107,822)	(107,822)
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,608	41,608
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,241)	(17,241)
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,480)	(34,480)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.03	Ordinary	31,219	31,219
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,486	34,486
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,712)	(35,712)
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.04	Ordinary	52,136	52,136
18-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,241)	(17,241)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,723)	(51,723)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.89	Ordinary	(14,405)	(14,405)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.90	Ordinary	(140,686)	(140,686)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,482)	(34,482)

30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,723)	(51,723)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.86	Ordinary	52,083	52,083
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,816)	(23,816)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,240,046)	(1,240,046)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,524,567)	(4,524,567)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(12,681)	(12,681)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	869,261	869,261
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(38,431)	(38,431)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,478)	(34,478)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(286,576)	(286,576)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(188,794)	(188,794)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(144,686)	(144,686)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	71,616	71,616
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	9,029	9,029
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	6,476	6,476
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(536,607)	(536,607)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,317)	(21,317)
20-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	n/a	n/a	Ordinary	(34,398)	(34,398)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.91	Ordinary	(43,582)	(43,582)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.79	Ordinary	(1,048,937)	(1,048,937)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,197	17,197
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(12,478)	(12,478)
26-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,193	17,193
27-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.83	Ordinary	8,719	8,719
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(505,419)	(505,419)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(121,050)	(121,050)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.86	Ordinary	85,809	85,809
29-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(8,589)	(8,589)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.93	Ordinary	(84,059)	(84,059)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(65,962)	(65,962)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,752	16,752
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,664)	(20,664)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(719,240)	(719,240)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	128,394	128,394
06-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.94	Ordinary	(34,187)	(34,187)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,616	23,616
14-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(14,422)	(14,422)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,664)	(20,664)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	5,014	5,014
18-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,498)	(33,498)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,598	2,598
25-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,664)	(20,664)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.96	Ordinary	(21,538)	(21,538)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,712	17,712
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,496)	(33,496)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.98	Ordinary	(29,327)	(29,327)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.98	Ordinary	(103,881)	(103,881)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,763	44,763
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(48,252)	(48,252)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.95	Ordinary	13,180	13,180
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.93	Ordinary	(52,822)	(52,822)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,498	33,498
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(158,535)	(158,535)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.94	Ordinary	29,959	29,959
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(112,818)	(112,818)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(6,733)	(6,733)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,712	17,712
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.89	Ordinary	274,233	274,233
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,747)	(16,747)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.93	Ordinary	(29,297)	(29,297)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,745)	(83,745)
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,770	14,770
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,672	23,672
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	6,615	6,615
18-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,750)	(16,750)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.97	Ordinary	31,031	31,031
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,500)	(33,500)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.82	Ordinary	(636,644)	(636,644)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.81	Ordinary	(97,261)	(97,261)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,202,488	1,202,488
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,696)	(23,696)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(54,786)	(54,786)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(143,008)	(143,008)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(165,973)	(165,973)
25-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.81	Ordinary	195,665	195,665
28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.81	Ordinary	(30,048)	(30,048)
28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,504)	(33,504)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	1,323,102	1,323,102
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(27,011)	(27,011)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	285,491	285,491
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,751)	(16,751)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,850)	(17,850)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(34,428)	(34,428)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	820,767	820,767
07-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(20,016)	(20,016)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.82	Ordinary	(41,818)	(41,818)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,502	33,502
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	1,003,657	1,003,657
12-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.82	Ordinary	295,021	295,021
13-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	294,121	294,121
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	288,709	288,709
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.79	Ordinary	(62,264)	(62,264)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	1,149,731	1,149,731
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(545,115)	(545,115)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	278,923	278,923
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,586)	(33,586)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	290,192	290,192
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	1,023,652	1,023,652
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	1,402	1,402
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.74	Ordinary	(357,835)	(357,835)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	292,403	292,403
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.74	Ordinary	10,484	10,484
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.73	Ordinary	(18,107)	(18,107)
21-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.73	Ordinary	(10,484)	(10,484)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	572,819	572,819
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,795	16,795
25-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	309,389	309,389
26-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	287,119	287,119
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	298,666	298,666
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,638	2,638
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	22,358	22,358
29-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,542)	(33,542)
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,220	35,220
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(35,823)	(35,823)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,771	16,771
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(621,336)	(621,336)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(20,430)	(20,430)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,769)	(16,769)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,536)	(33,536)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,480)	(23,480)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.78	Ordinary	(10,989)	(10,989)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,748	11,748
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	164,139	164,139
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(20,833)	(20,833)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(13,933)	(13,933)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,767)	(16,767)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.74	Ordinary	(106,932)	(106,932)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(8,564)	(8,564)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	24,666	24,666
27-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.71	Ordinary	11,628	11,628
30-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(33,571)	(33,571)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	1,507,858	1,507,858
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(899,970)	(899,970)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,766	16,766
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,319,561	1,319,561
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,350)	(29,350)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.81	Ordinary	(16,680)	(16,680)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(8,742)	(8,742)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(10,326)	(10,326)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	1,429,425	1,429,425
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.78	Ordinary	(2,020,501)	(2,020,501)
10-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.79	Ordinary	(40,995)	(40,995)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,763	16,763
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,598	2,598
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(7,373)	(7,373)

15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(3,937)	(3,937)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	284,093	284,093
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(94,559)	(94,559)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(26,531)	(26,531)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(9,899)	(9,899)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(1,654,224)	(1,654,224)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	396,040	396,040
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(804,528)	(804,528)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,524	33,524
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.82	Ordinary	(1,370,056)	(1,370,056)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,761)	(16,761)
24-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,761)	(16,761)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.78	Ordinary	(10,180)	(10,180)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.78	Ordinary	(3,757)	(3,757)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.78	Ordinary	(1,223,992)	(1,223,992)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,622,890	2,622,890
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,523)	(33,523)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(1,310,581)	(1,310,581)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,762)	(16,762)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,760)	(16,760)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	578,730	578,730
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	1,928,177	1,928,177
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.90	Ordinary	(8,393)	(8,393)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.89	Ordinary	(7,518)	(7,518)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.90	Ordinary	(184,258)	(184,258)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,248,362	1,248,362
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,417,041)	(2,417,041)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(15,624)	(15,624)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,740)	(14,740)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	1,052,103	1,052,103
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(5,376)	(5,376)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(94,020)	(94,020)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	778,507	778,507
05-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(7,675)	(7,675)
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.92	Ordinary	324,346	324,346
08-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.92	Ordinary	(9,383)	(9,383)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.93	Ordinary	(1,167,828)	(1,167,828)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,636	20,636
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.98	Ordinary	406,782	406,782
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,735)	(14,735)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,514)	(33,514)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	217,152	217,152
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	2,789,423	2,789,423
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.07	Ordinary	(124,295)	(124,295)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.02	Ordinary	(258,517)	(258,517)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,864)	(16,864)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.01	Ordinary	(25,720)	(25,720)
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.02	Ordinary	(78,686)	(78,686)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.03	Ordinary	(4,980)	(4,980)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(206,261)	(206,261)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,861	16,861
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,146)	(41,146)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,724)	(33,724)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31,677)	(31,677)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(5,691)	(5,691)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,830	16,830
03-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(10,086)	(10,086)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,296	1,296
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	5,050	5,050
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.08	Ordinary	815,950	815,950
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,508	17,508
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	663,781	663,781
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,487	50,487
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.95	Ordinary	605,758	605,758
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,296)	(11,296)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,328)	(16,328)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.95	Ordinary	574,852	574,852
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,563,170)	(1,563,170)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	991,642	991,642
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,569)	(36,569)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.04	Ordinary	624,641	624,641
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(56,476)	(56,476)
07-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.03	Ordinary	(719,410)	(719,410)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,297	1,297
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,648)	(33,648)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.08	Ordinary	1,767,441	1,767,441
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,298	1,298
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,823)	(16,823)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,514	17,514
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,823)	(16,823)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.04	Ordinary	(758,245)	(758,245)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,823)	(16,823)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(19,296)	(19,296)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,830	16,830
21-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,830)	(16,830)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(59,437)	(59,437)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.97	Ordinary	25,599	25,599
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.94	Ordinary	1,134,207	1,134,207
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.94	Ordinary	1,543,525	1,543,525
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,830)	(16,830)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,830)	(16,830)
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	851,229	851,229
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,830)	(16,830)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.00	Ordinary	826,947	826,947
07-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,830)	(16,830)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	269,264	269,264
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(297,540)	(297,540)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,829)	(16,829)
18-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,493	50,493
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,830)	(16,830)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.11	Ordinary	(51,999)	(51,999)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.10	Ordinary	54,491	54,491
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(91,928)	(91,928)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,680)	(23,680)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	686,751	686,751
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(22,502)	(22,502)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,618	2,618
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.00	Ordinary	132,337	132,337
05-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.99	Ordinary	142,451	142,451
05-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,704)	(16,704)
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.00	Ordinary	(12,169)	(12,169)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,703)	(16,703)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.02	Ordinary	(55,000)	(55,000)
12-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,702)	(16,702)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	145,557	145,557
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,160)	(35,160)
16-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,702)	(16,702)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.92	Ordinary	52,948	52,948
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,404)	(33,404)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.91	Ordinary	873,290	873,290
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.92	Ordinary	639,446	639,446
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	3,226	3,226
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(2,941)	(2,941)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,968	13,968
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	56,595	56,595
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	10,228	10,228
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,060	2,060
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.86	Ordinary	(8,700)	(8,700)
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,030	1,030
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.91	Ordinary	464,885	464,885
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	360,830	360,830
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(15,503)	(15,503)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,964	8,964
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48,811	48,811
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(193,248)	(193,248)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.82	Ordinary	165,018	165,018
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,000	7,000
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(843)	(843)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,788	13,788
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	1,059	1,059
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(562)	(562)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	854,032	854,032
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	42,534	42,534
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.91	Ordinary	68,681	68,681
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.91	Ordinary	16,688	16,688

12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	60,975	60,975
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	5,608	5,608
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,027)	(1,027)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	69,458	69,458
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	67,871	67,871
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(77,058)	(77,058)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	104,313	104,313
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.93	Ordinary	20,174	20,174
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,986	13,986
21-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(96,801)	(96,801)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	31,968	31,968
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	73,047	73,047
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102,600)	(102,600)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	14,016	14,016
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	83,513	83,513
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(77,328)	(77,328)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	47,764	47,764
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	322,449	322,449
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,389	1,389
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	308,484	308,484
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(24,871)	(24,871)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	130,741	130,741
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64,430)	(64,430)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,780	2,780
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(103,000)	(103,000)
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	67,568	67,568
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,373	12,373
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	66,000	66,000
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(68,965)	(68,965)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,391	6,391
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	7,380	7,380
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(16,033)	(16,033)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	21,934	21,934
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(16,815)	(16,815)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	44,546	44,546
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.05	Ordinary	22,362	22,362
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	55,515	55,515
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,967	1,967
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,692	1,692
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	26,832	26,832
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	478,022	478,022
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	445,516	445,516
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.88	Ordinary	(33,845)	(33,845)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.91	Ordinary	(25,113)	(25,113)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	2,437,394	2,437,394
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,856)	(2,856)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	58,421	58,421
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.92	Ordinary	(2,641)	(2,641)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(28,416)	(28,416)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(310)	(310)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	17,445	17,445
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	18,698	18,698
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	198,643	198,643
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	672,411	672,411
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(564)	(564)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,027)	(1,027)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(46,680)	(46,680)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	18,914	18,914
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	31,164	31,164
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(18,914)	(18,914)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,538	2,538
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,663)	(20,663)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	149,809	149,809
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	10,391	10,391
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,686)	(10,686)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	3,798	3,798
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	244,338	244,338
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	1,669,369	1,669,369
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(294,532)	(294,532)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(5,747)	(5,747)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,465)	(7,465)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	82,141	82,141
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	52,135	52,135
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(1,610)	(1,610)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	44,625	44,625
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,391	1,391
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(281)	(281)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	16,850	16,850
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	16,982	16,982
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(16,850)	(16,850)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(9,079)	(9,079)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,508)	(9,508)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	4,317	4,317
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.67	Ordinary	86,218	86,218
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	3,906	3,906
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	889,597	889,597
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	1,585	1,585
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	2,693,722	2,693,722
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	352,878	352,878
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	224,912	224,912
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary	(181,392)	(181,392)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	2,800	2,800
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	84,890	84,890
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	18,919	18,919
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	411,822	411,822
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49,728	49,728
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	89,286	89,286
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	120,450	120,450
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.79	Ordinary	(116,104)	(116,104)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	71,142	71,142
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	505,457	505,457
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(7,900)	(7,900)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	564	564
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	122,157	122,157
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,016	8,016
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	34,939	34,939
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	44,332	44,332
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	53,106	53,106
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	46,438	46,438
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	120,695	120,695
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	250,688	250,688
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,570	4,570
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,450	7,450
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	111,765	111,765
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	17,514	17,514
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87,068	87,068
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	222,745	222,745
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,036	18,036
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	8,289	8,289
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(128,030)	(128,030)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.82	Ordinary	(20,408)	(20,408)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.86	Ordinary	(117,584)	(117,584)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,050	25,050
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(181,541)	(181,541)
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,088	2,088
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	950,606	950,606
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	39,963	39,963
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(18,375)	(18,375)
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	98,391	98,391
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	80,645	80,645
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(78,381)	(78,381)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	166,456	166,456
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64,175)	(64,175)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.91	Ordinary	187,500	187,500
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.91	Ordinary	(42,895)	(42,895)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(72,394)	(72,394)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(6,834)	(6,834)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,010	5,010
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	13,600	13,600
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(22,496)	(22,496)
13-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,517)	(38,517)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	60,355	60,355
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(80,296)	(80,296)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	562	562
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	9,292	9,292

15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.92	Ordinary	(4,088)	(4,088)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.92	Ordinary	(34,238)	(34,238)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,686	1,686
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(26,498)	(26,498)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(109,855)	(109,855)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,597	18,597
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	562	562
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	32,586	32,586
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.93	Ordinary	433,183	433,183
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.92	Ordinary	(32,586)	(32,586)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,256	2,256
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	63,463	63,463
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	31,840	31,840
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(31,840)	(31,840)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	18,835	18,835
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(100,652)	(100,652)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	92,759	92,759
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	18,382	18,382
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(26,335)	(26,335)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	23,446	23,446
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,382	12,382
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(141,284)	(141,284)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,151	2,151
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,500	7,500
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(56,738)	(56,738)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(56,113)	(56,113)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,390	11,390
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	107,089	107,089
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,200,871	3,200,871
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(189,876)	(189,876)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(82,746)	(82,746)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	562	562
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	54,570	54,570
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,585	18,585
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	695	695
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	18,615	18,615
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(60,218)	(60,218)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,396	12,396
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(8,347)	(8,347)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	97,763	97,763
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(89,994)	(89,994)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,985)	(63,985)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	43,883	43,883
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,739)	(31,739)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(132,409)	(132,409)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(26,757)	(26,757)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,330)	(9,330)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(116,533)	(116,533)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(10,080)	(10,080)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,278	13,278
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	48,016	48,016
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(48,016)	(48,016)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,198	12,198
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(556)	(556)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	62,321	62,321
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,139)	(38,139)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(22,596)	(22,596)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(36,470)	(36,470)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	534,902	534,902
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(48,782)	(48,782)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,826	42,826
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,390	1,390
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	477,569	477,569
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,240	12,240
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,780)	(2,780)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,000	33,000
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.01	Ordinary	(1,305)	(1,305)
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,020	10,020
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(8,393)	(8,393)
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,730	37,730
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.05	Ordinary	45,265	45,265
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.05	Ordinary	(31,783)	(31,783)
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,253	38,253
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	116,420	116,420
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(116,420)	(116,420)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	26,909	26,909
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(27,247)	(27,247)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,088	2,088
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	47,435	47,435
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,016	8,016
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	53,494	53,494
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	55,529	55,529
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.12	Ordinary	34,001	34,001
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(5,939)	(5,939)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,156	39,156
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	12,048	12,048
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(104,357)	(104,357)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(185,769)	(185,769)
26-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,340	38,340
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(32,539)	(32,539)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(67,114)	(67,114)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(162,768)	(162,768)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(40,439)	(40,439)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(6,025)	(6,025)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,842	29,842
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,912)	(11,912)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	37,823	37,823
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(143,577)	(143,577)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(101,105)	(101,105)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	10,276	10,276
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	8,933	8,933
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(35,699)	(35,699)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,911	22,911
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,425)	(7,425)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	556	556
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	27,308	27,308
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,668	1,668
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,594)	(25,594)
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,141	43,141
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	4,930	4,930
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,036	6,036
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	117,864	117,864
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(9,334)	(9,334)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.01	Ordinary	(32,696)	(32,696)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.05	Ordinary	(112,355)	(112,355)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	184,875	184,875
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	21,313	21,313
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,500	8,500
21-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(626)	(626)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	66,429	66,429
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(66,429)	(66,429)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	39,000	39,000
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(80,602)	(80,602)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	95,144	95,144
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(2,449)	(2,449)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(140,390)	(140,390)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,529	14,529
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(128,938)	(128,938)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	196,762	196,762
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,724)	(38,724)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	73,079	73,079
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,016	8,016
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,816)	(25,816)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	16,110	16,110
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,672	1,672
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(46,934)	(46,934)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,430)	(7,430)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(190,575)	(190,575)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,136,132)	(3,136,132)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(12,563)	(12,563)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,081)	(3,081)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(16,449)	(16,449)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(30,795)	(30,795)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(37,807)	(37,807)
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(27,178)	(27,178)

14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	112,531	112,531
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	106,748	106,748
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.01	Ordinary	(22,163)	(22,163)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(8,833)	(8,833)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(64,364)	(64,364)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,020)	(5,020)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	40,520	40,520
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(40,520)	(40,520)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	88,319	88,319
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.01	Ordinary	(110,541)	(110,541)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	\$7,516	\$7,516
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	1,398	1,398
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	17,889	17,889
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(17,889)	(17,889)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(18,727)	(18,727)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,920)	(13,920)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	20,212	20,212
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(20,212)	(20,212)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	8,759	8,759
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(36,641)	(36,641)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(36,078)	(36,078)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(90,223)	(90,223)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(53,198)	(53,198)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	163,687	163,687
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,174	6,174
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	746,324	746,324
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(133,569)	(133,569)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	142,858	142,858
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	4,816	4,816
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,225	43,225
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(93,829)	(93,829)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	120,534	120,534
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	558	558
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,798)	(25,798)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	140,280	140,280
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,042	7,042
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	1,930	1,930
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	279	279
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(157,103)	(157,103)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,024	4,024
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,712,737)	(3,712,737)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	18,563	18,563
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(8,288)	(8,288)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	7,522	7,522
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(14,158)	(14,158)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,052	26,052
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	5,367	5,367
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	2,461	2,461
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	33,405	33,405
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(33,405)	(33,405)
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64,550)	(64,550)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(33,506)	(33,506)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	327,785	327,785
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(7,992)	(7,992)
19-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,800)	(25,800)
20-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,800	25,800
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	107,415	107,415
25-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(77,490)	(77,490)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	47,675	47,675
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	15,515	15,515
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(43,502)	(43,502)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	78,849	78,849
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	4,874	4,874
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	79,396	79,396
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	104,579	104,579
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(410,700)	(410,700)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(8,154)	(8,154)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	3,369	3,369
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,348	3,348
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	6,297	6,297
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	4,148	4,148
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,611	27,611
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,928)	(49,928)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(5,241)	(5,241)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(14,433)	(14,433)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,116	1,116
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(48,597)	(48,597)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,090)	(3,090)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	85,648	85,648
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(44,098)	(44,098)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,408	39,408
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,163)	(21,163)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	2,017	2,017
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(40,835)	(40,835)
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,058)	(2,058)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	229,678	229,678
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(229,678)	(229,678)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(853,456)	(853,456)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.01	Ordinary	(447,613)	(447,613)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,116)	(1,116)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	57,289	57,289
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	19,687	19,687
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(275,564)	(275,564)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(39,351)	(39,351)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,120)	(1,120)
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.93	Ordinary	4,580	4,580
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.91	Ordinary	(11,021)	(11,021)
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(121,923)	(121,923)
29-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	80,000	80,000
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,488)	(12,488)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	40,034	40,034
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.86	Ordinary	(24,999)	(24,999)
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(315)	(315)
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,011)	(1,011)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	13,530	13,530
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	12,270	12,270
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	8,895	8,895
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.89	Ordinary	(20,112)	(20,112)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,348)	(26,348)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	128,826	128,826
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,085	2,085
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(18,563)	(18,563)
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(7,503)	(7,503)
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,996)	(24,996)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	56,276	56,276
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(56,276)	(56,276)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(472,896)	(472,896)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,006	30,006
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,844)	(38,844)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	24,064	24,064
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	61,175	61,175
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.89	Ordinary	(24,064)	(24,064)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	88,387	88,387
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	9,315	9,315
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(95,672)	(95,672)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(9,439)	(9,439)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.93	Ordinary	(84,850)	(84,850)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,000	15,000
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,932)	(101,932)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.83	Ordinary	19,160	19,160
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	16,793	16,793
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(70,400)	(70,400)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.86	Ordinary	(33,665)	(33,665)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	535,562	535,562
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	432,053	432,053
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(106,678)	(106,678)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,189,075	1,189,075
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,009	1,009
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	697	697
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,635	30,635
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(71,315)	(71,315)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	81,697	81,697
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,381)	(18,381)
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,396	1,396
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,479	4,479

07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.81	Ordinary	10,930	10,930
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.81	Ordinary	87,189	87,189
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(61,312)	(61,312)
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,482	4,482
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,478)	(38,478)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.81	Ordinary	34,461	34,461
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,080	20,080
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,485	4,485
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	43,878	43,878
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	20,723	20,723
19-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(20,723)	(20,723)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,872	4,872
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,338)	(12,338)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	16,655	16,655
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	179,969	179,969
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(16,655)	(16,655)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	16,309	16,309
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	16,479	16,479
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(23,531)	(23,531)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(94,975)	(94,975)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	32,591	32,591
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(186,381)	(186,381)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	16,309	16,309
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(16,309)	(16,309)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(918)	(918)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(37,423)	(37,423)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	82,272	82,272
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	8,741	8,741
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(3,144)	(3,144)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,014	2,014
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,946)	(1,946)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,338)	(12,338)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(14,982)	(14,982)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.93	Ordinary	(20,314)	(20,314)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	1,004	1,004
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.89	Ordinary	(56,419)	(56,419)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,312)	(48,312)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.88	Ordinary	(33,584)	(33,584)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,250,928)	(1,250,928)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,048	12,048
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	n/a	n/a	Ordinary	(32,806)	(32,806)
14-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,261)	(24,261)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	90,251	90,251
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,128	12,128
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(834)	(834)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	22,945	22,945
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(164,125)	(164,125)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(4,549)	(4,549)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,394	1,394
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,390)	(1,390)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(13,561)	(13,561)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,392	1,392
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,084	21,084
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,546	11,546
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	508,714	508,714
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	13,712	13,712
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(107)	(107)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(25,116)	(25,116)
04-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	9,521	9,521
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	22,940	22,940
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(9,994)	(9,994)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,085	2,085
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	837	837
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,775)	(18,775)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(69,999)	(69,999)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	21,478	21,478
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(43,218)	(43,218)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.82	Ordinary	(55,791)	(55,791)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,365)	(22,365)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	18,745	18,745
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(18,745)	(18,745)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(281,673)	(281,673)
13-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,553)	(18,553)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	36,107	36,107
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	365,174	365,174
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.80	Ordinary	(124,463)	(124,463)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,540	67,540
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,085	6,085
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(13,690)	(13,690)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(66,946)	(66,946)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	65,248	65,248
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	11,116	11,116
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,020	10,020
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary	(33,283)	(33,283)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	25,528	25,528
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(299,680)	(299,680)
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	341,938	341,938
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	157,913	157,913
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(23,080)	(23,080)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(43,911)	(43,911)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	159,247	159,247
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(974)	(974)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,390)	(1,390)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	424,355	424,355
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	236,349	236,349
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	9,719	9,719
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(576,562)	(576,562)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(1)	(1)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,060	10,060
02-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,637	42,637
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.67	Ordinary	51,547	51,547
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(1,106,881)	(1,106,881)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,544)	(13,544)
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	23,364	23,364
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(27,574)	(27,574)
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,138	23,138
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(23,752)	(23,752)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,674)	(1,674)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.76	Ordinary	(36,773)	(36,773)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,190)	(12,190)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary	(168,843)	(168,843)
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	38,795	38,795
17-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	18,240	18,240
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	18,811	18,811
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(18,811)	(18,811)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(78,262)	(78,262)
18-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,414)	(18,414)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(837)	(837)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	42,840	42,840
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary	(267,087)	(267,087)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.75	Ordinary	(11,709)	(11,709)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(163,211)	(163,211)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	16,300	16,300
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary	(389,020)	(389,020)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	29,739	29,739
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(29,739)	(29,739)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	66,571	66,571
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(66,571)	(66,571)
07-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(115,272)	(115,272)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(8,097)	(8,097)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	17,947	17,947
10-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.79	Ordinary	(73,641)	(73,641)
13-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(12,223)	(12,223)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(16,454)	(16,454)
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,392	1,392
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	220,031	220,031
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,545	7,545
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	10,883	10,883
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.82	Ordinary	(812,792)	(812,792)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,393)	(1,393)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.83	Ordinary	(175,723)	(175,723)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.83	Ordinary	(93,254)	(93,254)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(333,957)	(333,957)
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.82	Ordinary	(169)	(169)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(13,087)	(13,087)

27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,016	2,016
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,394)	(1,394)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	108,853	108,853
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	28,417	28,417
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	5,713	5,713
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	42	42
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	95,261	95,261
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(84,700)	(84,700)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(76,541)	(76,541)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,040	5,040
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(540,507)	(540,507)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	134	134
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	7,244	7,244
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	101,382	101,382
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,696)	(13,696)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(273,599)	(273,599)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(373,348)	(373,348)
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	42,706	42,706
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(197,549)	(197,549)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.91	Ordinary	124,527	124,527
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.91	Ordinary	(1,326,381)	(1,326,381)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.91	Ordinary	(573,998)	(573,998)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,390	1,390
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	100,568	100,568
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	31,737	31,737
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,720	27,720
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.05	Ordinary	(552,976)	(552,976)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	56,759	56,759
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(84,834)	(84,834)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(552)	(552)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	107,792	107,792
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	106,301	106,301
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.02	Ordinary	(481,166)	(481,166)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	35,018	35,018
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102,040)	(102,040)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	5,561	5,561
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	56,378	56,378
26-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,252)	(36,252)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(75,907)	(75,907)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.05	Ordinary	111,019	111,019
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.05	Ordinary	(103,317)	(103,317)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	24,960	24,960
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(24,960)	(24,960)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(327,271)	(327,271)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,500	7,500
03-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,060,503)	(12,060,503)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,176	4,176
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49,722	49,722
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	15,421	15,421
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	696	696
17-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	39,495	39,495
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,392	1,392
22-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	133,768	133,768
23-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(129,879)	(129,879)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,764	12,764
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,986	6,986
26-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,196)	(12,196)
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	54,935	54,935
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	78,125	78,125
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(1,143,900)	(1,143,900)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	21,054	21,054
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(21,054)	(21,054)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.99	Ordinary	(283,561)	(283,561)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.05	Ordinary	20,373	20,373
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	7,442	7,442
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,487	6,487
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(75,559)	(75,559)
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	583,689	583,689
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,672)	(31,672)
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,934	32,934
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,008	1,008
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.04	Ordinary	148,211	148,211
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,408)	(24,408)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.05	Ordinary	27,412	27,412
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(76,662)	(76,662)
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.05	Ordinary	(9,746)	(9,746)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.99	Ordinary	12,980	12,980
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,470	7,470
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	60,049	60,049
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,668)	(22,668)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(6,452)	(6,452)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	53,869	53,869
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(138,896)	(138,896)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,445	27,445
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	118,939	118,939
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(232)	(232)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	465,142	465,142
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.94	Ordinary	(73,815)	(73,815)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	24,478	24,478
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.97	Ordinary	6,397	6,397
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(828)	(828)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(13,267)	(13,267)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,888	21,888
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,404)	(24,404)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	26,586	26,586
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(97,926)	(97,926)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	19,664	19,664
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(494,160)	(494,160)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,080)	(12,080)
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	23,076	23,076
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	38,030	38,030
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(50,442)	(50,442)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(20,836)	(20,836)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	8,152	8,152
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(3,147)	(3,147)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(58,637)	(58,637)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(19,056)	(19,056)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	70,180	70,180
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	996,684	996,684
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.13	Ordinary	(58,480)	(58,480)
01-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,210	60,210
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	12,313	12,313
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(133,413)	(133,413)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(221,152)	(221,152)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(5,175)	(5,175)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(247,207)	(247,207)
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,011	1,011
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,012	1,012
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.01	Ordinary	(30,056)	(30,056)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,096)	(24,096)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,024	2,024
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(584)	(584)
16-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.91	Ordinary	11,762	11,762
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,394	1,394
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,000	10,000
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(435,891)	(435,891)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(6,339)	(6,339)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.78	Ordinary	181,340	181,340
17-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.78	Ordinary	(102,558)	(102,558)
23-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.76	Ordinary	60,000	60,000
19-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.01	Ordinary	(249,182)	(249,182)
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.04	Ordinary	65,000	65,000
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(758,323)	(758,323)
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.94	Ordinary	(656,079)	(656,079)
23-Jun-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	(46,855)	(46,855)
24-Jun-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	12,284	12,284
27-Jun-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	(35,559)	(35,559)

















30-Jan-2024	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	97,073	97,073
11-Apr-2024	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	(97,073)	(97,073)
16-Feb-2024	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	550,423	550,423
19-Feb-2024	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	78,686	78,686
15-Mar-2024	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	(889)	(889)
29-Mar-2024	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	(361)	(361)
02-Apr-2024	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	(529)	(529)
17-Apr-2024	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	(889)	(889)
18-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(888)	(888)
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	767,568	767,568
28-Jun-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	(767,568)	(767,568)



25 April 2024

Alok Maheshwary  
Authorised Signatory

## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	King Fahad, AlOlaya, 7277, Riyadh, Riyadh, 12212, Saudi Arabia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

  
 \_\_\_\_\_ 25 April 2024  
**Alok Maheshwary**  
 Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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



25 April 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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

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

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