

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme TRANSURBAN GROUPACN/ARSN 098 143 410**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

17/04/2023

The previous notice was given to the company on

20/01/2022

The previous notice was dated

18/01/2022**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	192,580,819	6.27%	224,420,346	7.29%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	19/04/2023

DIRECTIONS

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

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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


 19 April 2023
 Alok Maheshwary
 Authorised Signatory

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	17,264 17,264
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	7,807 7,807
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	105,808 105,808
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	7,136,610 7,136,610
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	994,046 994,046
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	281,147 281,147
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	5,553,285 5,553,285
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	297,718 297,718
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	98,594 98,594
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	45,826 45,826
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	138,856 138,856
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	272,587 272,587
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	284,259 284,259
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,387,120 1,387,120
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	124,154 124,154
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	309,308 309,308
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	527,256 527,256
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	739,611 739,611
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	1,166,315 1,166,315
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	61,387 61,387
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	2,011,685 2,011,685
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	529,857 529,857
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	12,867 12,867
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	21,084 21,084
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	173,389 173,389
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	993,103 993,103
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	1,022,241 1,022,241
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	81,431 81,431
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	190,967 190,967
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	7,046,051 7,046,051
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	424,450 424,450
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	53,649 53,649
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	2,311,003 2,311,003

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	23,630	23,630
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	653,281	653,281
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	35,705,051	35,705,051
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	38,280,562	38,280,562
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	3,128	3,128
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	1,301,836	1,301,836
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	15,577,142	15,577,142
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	55,721,140	55,721,140
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	39,446,319	39,446,319
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	102,405	102,405
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	218,199	218,199
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,294	7,294
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	289,152	289,152
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	3,176	3,176
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	885	885
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,644,086	1,644,086
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	312,829	312,829
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	17,360	17,360
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	289,152	289,152
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	402,985	402,985



19 April 2023

Alok Maheshwary
Authorised Signatory

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
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.63	Ordinary (41,624)	(41,624)
01-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.72	Ordinary (2,859)	(2,859)
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (1,466,298)	(1,466,298)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.69	Ordinary 78,500	78,500
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.65	Ordinary (850)	(850)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.69	Ordinary (3,402)	(3,402)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (664,299)	(664,299)
18-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.58	Ordinary (172,357)	(172,357)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.20	Ordinary 9,772	9,772
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 297,287	297,287
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (297,287)	(297,287)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.52	Ordinary (442,022)	(442,022)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.55	Ordinary (30,865)	(30,865)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (1,208,998)	(1,208,998)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.77	Ordinary (39,782)	(39,782)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.76	Ordinary (8,254)	(8,254)
21-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.77	Ordinary 2,041	2,041
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (434,612)	(434,612)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.37	Ordinary 65,668	65,668
08-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.26	Ordinary (2,062)	(2,062)
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.95	Ordinary 29,822	29,822
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.10	Ordinary 3,360	3,360
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.36	Ordinary 9,827	9,827
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.65	Ordinary (111,334)	(111,334)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.96	Ordinary 23,009	23,009
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.87	Ordinary 206,603	206,603
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.32	Ordinary (5,926)	(5,926)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.25	Ordinary 223,252	223,252
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.34	Ordinary 44,473	44,473
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.87	Ordinary 111,061	111,061
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.61	Ordinary 12,453	12,453
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.27	Ordinary (91,234)	(91,234)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.26	Ordinary (3,766)	(3,766)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.43	Ordinary (100,106)	(100,106)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.53	Ordinary (102,414)	(102,414)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 9,050	9,050
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (9,050)	(9,050)
14-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.52	Ordinary (211)	(211)
23-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.15	Ordinary 985	985
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.33	Ordinary 1,715	1,715
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.29	Ordinary 40,496	40,496
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.11	Ordinary (87,619)	(87,619)
07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.78	Ordinary 1,358	1,358
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.93	Ordinary (117,399)	(117,399)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.85	Ordinary (117,893)	(117,893)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.82	Ordinary (109,182)	(109,182)
13-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.01	Ordinary 14,063	14,063
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.70	Ordinary 104,176	104,176
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.65	Ordinary 83,477	83,477
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.16	Ordinary 66,562	66,562
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.25	Ordinary 3,614	3,614
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.95	Ordinary (111,687)	(111,687)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.18	Ordinary 32,545	32,545
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.18	Ordinary (2,688)	(2,688)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.15	Ordinary (29,248)	(29,248)
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.75	Ordinary (52,318)	(52,318)
26-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	14.09	Ordinary 1,500	1,500
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	14.37	Ordinary 7,725	7,725
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	14.45	Ordinary 1,931	1,931
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.96	Ordinary 4,345	4,345
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	14.00	Ordinary 2,897	2,897
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.04	Ordinary 46,432	46,432
31-Oct-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.26	Ordinary (63,567)	(63,567)
07-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary (340,249)	(340,249)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 53,649	53,649
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.91	Ordinary 26,414	26,414
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.84	Ordinary 604	604
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.63	Ordinary (64,138)	(64,138)
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.81	Ordinary (21,523)	(21,523)
31-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.45	Ordinary 31,339	31,339
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.97	Ordinary 604	604
16-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.88	Ordinary 11,066	11,066
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.08	Ordinary 605	605
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.60	Ordinary 307	307
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.66	Ordinary (1,328)	(1,328)
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.63	Ordinary 334	334
04-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.59	Ordinary 137	137
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.55	Ordinary (4,911)	(4,911)
10-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.70	Ordinary 7,251	7,251
11-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.73	Ordinary (9,354)	(9,354)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.83	Ordinary 1,002	1,002
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.22	Ordinary 668	668
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.22	Ordinary (5,016)	(5,016)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.57	Ordinary 7,890	7,890
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.58	Ordinary 2,971	2,971
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.58	Ordinary (20,920)	(20,920)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.10	Ordinary (10,262)	(10,262)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.16	Ordinary 334	334
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.31	Ordinary (1,333)	(1,333)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.55	Ordinary (42,020)	(42,020)
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.49	Ordinary 4,497	4,497
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.49	Ordinary (3,156)	(3,156)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.64	Ordinary 28,781	28,781
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.64	Ordinary (32,980)	(32,980)
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.62	Ordinary 3,350	3,350
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.75	Ordinary (18,506)	(18,506)
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.76	Ordinary 394	394
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.95	Ordinary 1,675	1,675
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.95	Ordinary (23,223)	(23,223)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.10	Ordinary 1,340	1,340
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.10	Ordinary (126,588)	(126,588)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.19	Ordinary 335	335
04-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.77	Ordinary (2,792)	(2,792)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.73	Ordinary 335	335
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.30	Ordinary 670	670
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.98	Ordinary 1,695	1,695
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.00	Ordinary 258,648	258,648
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.00	Ordinary (10,714)	(10,714)
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.78	Ordinary 35,068	35,068
13-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.92	Ordinary (25,167)	(25,167)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.09	Ordinary (10,455)	(10,455)

18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.25	Ordinary	(7,524)	(7,524)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.32	Ordinary	1,008	1,008
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.32	Ordinary	(52,188)	(52,188)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.32	Ordinary	(52,351)	(52,351)
24-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.34	Ordinary	(36,934)	(36,934)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.37	Ordinary	336	336
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.52	Ordinary	(20,200)	(20,200)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.37	Ordinary	672	672
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.37	Ordinary	(7,219)	(7,219)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.07	Ordinary	4,032	4,032
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.29	Ordinary	(65,884)	(65,884)
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.20	Ordinary	1,008	1,008
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.20	Ordinary	(2,878)	(2,878)
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.85	Ordinary	(7,264)	(7,264)
16-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.63	Ordinary	13,446	13,446
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.63	Ordinary	27,121	27,121
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.63	Ordinary	(9,497)	(9,497)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.95	Ordinary	(14,941)	(14,941)
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.75	Ordinary	25,596	25,596
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.75	Ordinary	(2,714)	(2,714)
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.10	Ordinary	1,008	1,008
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.23	Ordinary	12,887	12,887
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.52	Ordinary	(6,782)	(6,782)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.38	Ordinary	8,537	8,537
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.41	Ordinary	5,142	5,142
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.41	Ordinary	4,838	4,838
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.38	Ordinary	(26,068)	(26,068)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.73	Ordinary	(7,400)	(7,400)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.16	Ordinary	337	337
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.18	Ordinary	(1,685)	(1,685)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.22	Ordinary	(7,943)	(7,943)
13-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.36	Ordinary	(239,573)	(239,573)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.35	Ordinary	(5,100)	(5,100)
22-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.04	Ordinary	(36,187)	(36,187)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.27	Ordinary	(31,020)	(31,020)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.11	Ordinary	16,147	16,147
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.11	Ordinary	4,130	4,130
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.51	Ordinary	(1,700)	(1,700)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.55	Ordinary	674	674
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.62	Ordinary	97,217	97,217
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.16	Ordinary	674	674
23-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.02	Ordinary	5,875	5,875
24-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.92	Ordinary	(4,838)	(4,838)
24-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.00	Ordinary	(1,026)	(1,026)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.96	Ordinary	(6,163)	(6,163)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.96	Ordinary	(2,831)	(2,831)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.96	Ordinary	(1,087)	(1,087)
01-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.76	Ordinary	(6,510)	(6,510)
01-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.85	Ordinary	(1,564)	(1,564)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.85	Ordinary	339	339
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.84	Ordinary	(9,681)	(9,681)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.99	Ordinary	21,129	21,129
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.90	Ordinary	(3,074)	(3,074)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.40	Ordinary	1,017	1,017
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.22	Ordinary	(8,194)	(8,194)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.04	Ordinary	17,078	17,078
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.32	Ordinary	5,035	5,035
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.05	Ordinary	(1,865)	(1,865)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.27	Ordinary	(13,062)	(13,062)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.91	Ordinary	339	339
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.03	Ordinary	7,458	7,458
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.03	Ordinary	32,782	32,782
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.97	Ordinary	678	678
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.86	Ordinary	(419)	(419)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.00	Ordinary	(15,819)	(15,819)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.34	Ordinary	15,576	15,576
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.34	Ordinary	(15,628)	(15,628)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.38	Ordinary	(18,695)	(18,695)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.88	Ordinary	51,088	51,088
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.61	Ordinary	3,740	3,740
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.56	Ordinary	22,954	22,954
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.56	Ordinary	(7,003)	(7,003)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.44	Ordinary	(4,557)	(4,557)
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.54	Ordinary	8,500	8,500
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.54	Ordinary	(7,032)	(7,032)
17-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.28	Ordinary	(1,708)	(1,708)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.55	Ordinary	59,418	59,418
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.55	Ordinary	(10,815)	(10,815)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.54	Ordinary	(11,615)	(11,615)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.34	Ordinary	(3,576)	(3,576)
26-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.83	Ordinary	(3,468)	(3,468)
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.03	Ordinary	1,810	1,810
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.27	Ordinary	2,488	2,488
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.46	Ordinary	(1,802)	(1,802)
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.45	Ordinary	680	680
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.50	Ordinary	(270,666)	(270,666)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.55	Ordinary	680	680
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.55	Ordinary	(248,176)	(248,176)
10-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.57	Ordinary	(4,770)	(4,770)
11-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.94	Ordinary	3,272	3,272
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.78	Ordinary	1,710	1,710
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.78	Ordinary	(17,196)	(17,196)
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.92	Ordinary	10,880	10,880
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.02	Ordinary	(11,501)	(11,501)
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.15	Ordinary	(2,600)	(2,600)
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.18	Ordinary	7,172	7,172
24-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.20	Ordinary	(3,482)	(3,482)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.29	Ordinary	67,691	67,691
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.29	Ordinary	(17,088)	(17,088)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.29	Ordinary	(3,016)	(3,016)
02-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.15	Ordinary	5,160	5,160
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.03	Ordinary	1,710	1,710
07-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.78	Ordinary	(2,232)	(2,232)
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.94	Ordinary	5,534	5,534
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.94	Ordinary	819	819
09-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.88	Ordinary	(2,493)	(2,493)
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.00	Ordinary	31,472	31,472
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.92	Ordinary	93,960	93,960
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.78	Ordinary	2,215	2,215
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.69	Ordinary	5,989	5,989
22-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.70	Ordinary	(6,884)	(6,884)
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.98	Ordinary	3,677	3,677
04-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.94	Ordinary	(2,752)	(2,752)
06-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.15	Ordinary	(2,984)	(2,984)
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.33	Ordinary	(2,052)	(2,052)
13-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.48	Ordinary	27,578	27,578
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.74	Ordinary	(2,271)	(2,271)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.75	Ordinary	1,372	1,372
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.71	Ordinary	2,297	2,297
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.71	Ordinary	(1,730)	(1,730)
27-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.72	Ordinary	6,920	6,920
30-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.76	Ordinary	191	191

31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.81	Ordinary	20,477	20,477
31-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.81	Ordinary	12,291	12,291
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.94	Ordinary	1,029	1,029
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.06	Ordinary	1,372	1,372
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.06	Ordinary	(2,485)	(2,485)
07-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.95	Ordinary	3,286	3,286
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.90	Ordinary	2,493	2,493
13-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.96	Ordinary	(2,436)	(2,436)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.95	Ordinary	1,772	1,772
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.95	Ordinary	396	396
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.00	Ordinary	(2,622)	(2,622)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.93	Ordinary	2,417	2,417
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.93	Ordinary	(3,194)	(3,194)
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.07	Ordinary	686	686
21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.07	Ordinary	(2,855)	(2,855)
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.07	Ordinary	(2,368)	(2,368)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.18	Ordinary	1,032	1,032
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.18	Ordinary	(8,000)	(8,000)
03-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.94	Ordinary	(3,715)	(3,715)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.14	Ordinary	(16,019)	(16,019)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.22	Ordinary	690	690
14-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.18	Ordinary	33,631	33,631
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.41	Ordinary	51,439	51,439
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.17	Ordinary	1,380	1,380
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.17	Ordinary	(18,402)	(18,402)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.22	Ordinary	1,035	1,035
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.20	Ordinary	(20,436)	(20,436)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.12	Ordinary	2,760	2,760
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.99	Ordinary	19,997	19,997
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.00	Ordinary	11,173	11,173
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.21	Ordinary	131,577	131,577
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.29	Ordinary	690	690
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.38	Ordinary	24,865	24,865
04-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.38	Ordinary	5,135	5,135
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.56	Ordinary	72,182	72,182
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.75	Ordinary	1,035	1,035
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.72	Ordinary	(60,519)	(60,519)
14-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.74	Ordinary	14,585	14,585
27-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.42	Ordinary	20,109	20,109
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.47	Ordinary	1,393	1,393
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.55	Ordinary	(60,559)	(60,559)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.45	Ordinary	28,018	28,018
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.46	Ordinary	125,000	125,000
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.72	Ordinary	(17,366)	(17,366)
03-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.74	Ordinary	(4,499)	(4,499)
04-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.95	Ordinary	21,113	21,113
07-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.85	Ordinary	23,797	23,797
09-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.28	Ordinary	56,871	56,871
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.24	Ordinary	(25,493)	(25,493)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.94	Ordinary	(2,398)	(2,398)
15-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.78	Ordinary	13,235	13,235
15-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.77	Ordinary	(3,642)	(3,642)
17-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.08	Ordinary	4,434	4,434
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.72	Ordinary	26,344	26,344
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.74	Ordinary	20,751	20,751
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.60	Ordinary	(5,478)	(5,478)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.69	Ordinary	(95,166)	(95,166)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.64	Ordinary	(16,592)	(16,592)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.63	Ordinary	42,454	42,454
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.61	Ordinary	(2,576)	(2,576)
03-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.58	Ordinary	19,075	19,075
07-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.36	Ordinary	14,359	14,359
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.39	Ordinary	24,726	24,726
09-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.50	Ordinary	(2,784)	(2,784)
09-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.50	Ordinary	(156,155)	(156,155)
11-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.73	Ordinary	35,724	35,724
14-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.70	Ordinary	44,274	44,274
15-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.83	Ordinary	42,406	42,406
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.95	Ordinary	38,782	38,782
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.95	Ordinary	(22,248)	(22,248)
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.32	Ordinary	1,255	1,255
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.57	Ordinary	58,865	58,865
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.58	Ordinary	22,087	22,087
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.58	Ordinary	(37,681)	(37,681)
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.06	Ordinary	19,839	19,839
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.06	Ordinary	(3,708)	(3,708)
24-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.16	Ordinary	11,570	11,570
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.48	Ordinary	1,339	1,339
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.55	Ordinary	28,333	28,333
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.55	Ordinary	(84,134)	(84,134)
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.49	Ordinary	7,192	7,192
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.49	Ordinary	(41,309)	(41,309)
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.34	Ordinary	38,500	38,500
08-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.64	Ordinary	3,688	3,688
11-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.65	Ordinary	(23,465)	(23,465)
12-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.69	Ordinary	1,199	1,199
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.67	Ordinary	(36,892)	(36,892)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.76	Ordinary	(13,080)	(13,080)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.93	Ordinary	(20,953)	(20,953)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.10	Ordinary	12,815	12,815
27-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.16	Ordinary	(19,578)	(19,578)
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.34	Ordinary	23,332	23,332
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.36	Ordinary	1,190	1,190
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.29	Ordinary	(28,941)	(28,941)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(30,951)	(30,951)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.56	Ordinary	(31,309)	(31,309)
04-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.77	Ordinary	1,970	1,970
06-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.30	Ordinary	(21,767)	(21,767)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.98	Ordinary	(13,951)	(13,951)
13-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.92	Ordinary	21,747	21,747
16-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.11	Ordinary	(1,173)	(1,173)
18-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,043	12,043
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.19	Ordinary	(25,381)	(25,381)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.32	Ordinary	48,356	48,356
26-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.40	Ordinary	1,572	1,572
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.39	Ordinary	41,379	41,379
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.39	Ordinary	16,870	16,870
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.37	Ordinary	4,470	4,470
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.39	Ordinary	13,827	13,827
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.41	Ordinary	35,562	35,562
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.37	Ordinary	(8,486)	(8,486)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.72	Ordinary	33,133	33,133
06-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	15,779	15,779
08-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.40	Ordinary	14,511	14,511
14-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.75	Ordinary	12,005	12,005
15-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.85	Ordinary	(5,159)	(5,159)
16-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.63	Ordinary	21,436	21,436
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.60	Ordinary	1,075	1,075
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.63	Ordinary	9,574	9,574
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.63	Ordinary	(14,806)	(14,806)
20-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.93	Ordinary	(35,576)	(35,576)
21-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.95	Ordinary	(37,865)	(37,865)

22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.75	Ordinary	(11,184)	(11,184)
23-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.10	Ordinary	(9,320)	(9,320)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.46	Ordinary	(11,400)	(11,400)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.46	Ordinary	(95,606)	(95,606)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.52	Ordinary	(168,547)	(168,547)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.41	Ordinary	(22,313)	(22,313)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.38	Ordinary	199	199
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.41	Ordinary	45,125	45,125
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.38	Ordinary	(113,665)	(113,665)
01-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.73	Ordinary	(31,355)	(31,355)
04-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.53	Ordinary	6,983	6,983
06-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.23	Ordinary	3,322	3,322
08-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.29	Ordinary	21,943	21,943
08-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.29	Ordinary	(1,587)	(1,587)
12-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.22	Ordinary	(3,732)	(3,732)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.32	Ordinary	(55,576)	(55,576)
20-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.32	Ordinary	(8,480)	(8,480)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.05	Ordinary	(1,271)	(1,271)
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.27	Ordinary	(12,129)	(12,129)
26-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.11	Ordinary	(480,270)	(480,270)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.26	Ordinary	(125,062)	(125,062)
28-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.35	Ordinary	(2,303)	(2,303)
28-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.36	Ordinary	(60,577)	(60,577)
01-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.71	Ordinary	(2,532)	(2,532)
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.71	Ordinary	(18,964)	(18,964)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.66	Ordinary	(22,168)	(22,168)
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.55	Ordinary	4,844	4,844
09-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.60	Ordinary	(11,115)	(11,115)
24-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.92	Ordinary	(10,267)	(10,267)
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.92	Ordinary	1,890	1,890
26-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.88	Ordinary	12,636	12,636
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.96	Ordinary	31,795	31,795
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.98	Ordinary	24,476	24,476
01-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.76	Ordinary	(18,828)	(18,828)
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.80	Ordinary	4,732	4,732
06-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.71	Ordinary	(4,300)	(4,300)
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.80	Ordinary	(2,811)	(2,811)
09-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.84	Ordinary	(8,133)	(8,133)
09-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.84	Ordinary	(1,347)	(1,347)
12-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.88	Ordinary	(3,756)	(3,756)
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.40	Ordinary	(114,666)	(114,666)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.04	Ordinary	413	413
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.04	Ordinary	(64,495)	(64,495)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.05	Ordinary	(156,672)	(156,672)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.27	Ordinary	26,991	26,991
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.05	Ordinary	867	867
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.91	Ordinary	705	705
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.85	Ordinary	(11,844)	(11,844)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.98	Ordinary	157,805	157,805
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.98	Ordinary	(6,171)	(6,171)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.00	Ordinary	8,946	8,946
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.00	Ordinary	(84,212)	(84,212)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.00	Ordinary	(17,607)	(17,607)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.03	Ordinary	(2,415)	(2,415)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.34	Ordinary	197,185	197,185
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.34	Ordinary	(146,937)	(146,937)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.42	Ordinary	14,365	14,365
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.38	Ordinary	(5,880)	(5,880)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.42	Ordinary	(36,503)	(36,503)
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.75	Ordinary	(13,637)	(13,637)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.88	Ordinary	11,733	11,733
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.88	Ordinary	(45,231)	(45,231)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.61	Ordinary	15,524	15,524
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.61	Ordinary	(15,524)	(15,524)
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.61	Ordinary	(37,165)	(37,165)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.44	Ordinary	3,043	3,043
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.45	Ordinary	8,387	8,387
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.44	Ordinary	(3,043)	(3,043)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.28	Ordinary	(8,608)	(8,608)
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.54	Ordinary	(7,774)	(7,774)
21-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.38	Ordinary	1,791	1,791
25-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.65	Ordinary	(74,050)	(74,050)
26-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.83	Ordinary	12,051	12,051
27-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.99	Ordinary	(13,918)	(13,918)
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.27	Ordinary	40,524	40,524
31-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.27	Ordinary	1,476	1,476
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.46	Ordinary	64,984	64,984
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.46	Ordinary	(11,808)	(11,808)
03-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.40	Ordinary	(13,007)	(13,007)
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.55	Ordinary	(16,130)	(16,130)
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.57	Ordinary	1,690	1,690
11-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.94	Ordinary	(2,814)	(2,814)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.61	Ordinary	18,537	18,537
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.16	Ordinary	(4,586)	(4,586)
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.20	Ordinary	(4,898)	(4,898)
22-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.02	Ordinary	(2,124)	(2,124)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.15	Ordinary	32,732	32,732
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.15	Ordinary	(4,296)	(4,296)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(867,334)	(867,334)
28-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.24	Ordinary	(1,294)	(1,294)
29-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.19	Ordinary	42,432	42,432
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.29	Ordinary	1,717	1,717
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.26	Ordinary	(41,181)	(41,181)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.29	Ordinary	(39,373)	(39,373)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.29	Ordinary	10,620	10,620
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.97	Ordinary	6,378	6,378
06-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.03	Ordinary	20,764	20,764
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.78	Ordinary	16,217	16,217
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.77	Ordinary	(15,945)	(15,945)
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.80	Ordinary	20,136	20,136
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.06	Ordinary	(2,149)	(2,149)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	40,164	40,164
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.03	Ordinary	(1,318)	(1,318)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.92	Ordinary	73,682	73,682
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.92	Ordinary	43,128	43,128
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.78	Ordinary	13,521	13,521
21-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.69	Ordinary	19,741	19,741
23-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.64	Ordinary	1,064	1,064
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.98	Ordinary	12,993	12,993
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.98	Ordinary	16,502	16,502
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.98	Ordinary	(12,993)	(12,993)
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.98	Ordinary	(5,370)	(5,370)
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.99	Ordinary	(20)	(20)
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.94	Ordinary	70,463	70,463
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.15	Ordinary	2,984	2,984
06-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.16	Ordinary	49,284	49,284
09-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.30	Ordinary	5,928	5,928
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.48	Ordinary	23,722	23,722
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.66	Ordinary	3,205	3,205
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.54	Ordinary	12,306	12,306
19-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.74	Ordinary	4,324	4,324
23-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.74	Ordinary	13,866	13,866

24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.75	Ordinary	(12,375)	(12,375)
27-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.92	Ordinary	14,053	14,053
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.81	Ordinary	20,394	20,394
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.81	Ordinary	(10,426)	(10,426)
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.95	Ordinary	11,467	11,467
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.06	Ordinary	5,335	5,335
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.06	Ordinary	(6,210)	(6,210)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.00	Ordinary	1,361	1,361
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.96	Ordinary	(1,450)	(1,450)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.95	Ordinary	(786)	(786)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.95	Ordinary	(3,236)	(3,236)
20-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.09	Ordinary	10,000	10,000
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(948,378)	(948,378)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.09	Ordinary	6,000	6,000
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.09	Ordinary	(4,405)	(4,405)
24-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.12	Ordinary	20,809	20,809
27-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.12	Ordinary	14,748	14,748
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.18	Ordinary	(12,465)	(12,465)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.99	Ordinary	9,386	9,386
02-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.92	Ordinary	(17,298)	(17,298)
03-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.94	Ordinary	12,982	12,982
09-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.14	Ordinary	8,236	8,236
14-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.16	Ordinary	52,861	52,861
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.17	Ordinary	57,054	57,054
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.24	Ordinary	1,108	1,108
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.17	Ordinary	(84,777)	(84,777)
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.21	Ordinary	3,354	3,354
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.21	Ordinary	(3,201)	(3,201)
27-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.12	Ordinary	(6,258)	(6,258)
29-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.00	Ordinary	(64,133)	(64,133)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.21	Ordinary	102,942	102,942
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.21	Ordinary	(109,868)	(109,868)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.22	Ordinary	(3,039)	(3,039)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	20,772	20,772
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.26	Ordinary	11,858	11,858
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.38	Ordinary	5,387	5,387
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.56	Ordinary	16,949	16,949
06-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.63	Ordinary	13,784	13,784
11-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.60	Ordinary	10,421	10,421
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.74	Ordinary	3,504	3,504
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.02	Ordinary	71,402	71,402
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(49,860)	(49,860)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,306	9,306
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.12	Ordinary	(46,076)	(46,076)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.55	Ordinary	280,716	280,716
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.55	Ordinary	(2,932,591)	(2,932,591)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.46	Ordinary	243,358	243,358
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.45	Ordinary	(74,438)	(74,438)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.76	Ordinary	12,642	12,642
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,768	42,768
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(45,144)	(45,144)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.74	Ordinary	30,420	30,420
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.74	Ordinary	(8,697)	(8,697)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.91	Ordinary	678	678
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.91	Ordinary	3,201	3,201
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.92	Ordinary	16,167	16,167
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,760)	(23,760)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.79	Ordinary	30,420	30,420
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.97	Ordinary	147,609	147,609
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.97	Ordinary	(14,848)	(14,848)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.24	Ordinary	778	778
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.28	Ordinary	32,383	32,383
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.24	Ordinary	35,376	35,376
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.24	Ordinary	(90,274)	(90,274)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.94	Ordinary	(2,344)	(2,344)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.94	Ordinary	(2,372)	(2,372)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,874	5,874
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,040)	(24,040)
16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.85	Ordinary	13,749	13,749
16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.88	Ordinary	(50,677)	(50,677)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.60	Ordinary	(28,468)	(28,468)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.66	Ordinary	118,299	118,299
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.65	Ordinary	14,841	14,841
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.65	Ordinary	903	903
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.65	Ordinary	3,791	3,791
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.65	Ordinary	16,768	16,768
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.69	Ordinary	367,366	367,366
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.69	Ordinary	(26,676)	(26,676)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.74	Ordinary	17,982	17,982
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.64	Ordinary	(28,346)	(28,346)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,956)	(5,956)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.63	Ordinary	(22,960)	(22,960)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,980	2,980
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.59	Ordinary	(196,989)	(196,989)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	545,586	545,586
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.36	Ordinary	14,583	14,583
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.39	Ordinary	(22,682)	(22,682)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,096)	(4,096)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.50	Ordinary	(188,792)	(188,792)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.81	Ordinary	294,345	294,345
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.82	Ordinary	71,782	71,782
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.82	Ordinary	25,215	25,215
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,547)	(75,547)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.73	Ordinary	40,335	40,335
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.73	Ordinary	602,164	602,164
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.73	Ordinary	1,453	1,453
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.73	Ordinary	(34,968)	(34,968)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,400)	(24,400)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.70	Ordinary	105,952	105,952
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	626,858	626,858
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	97,533	97,533
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(659,784)	(659,784)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,069)	(10,069)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,361)	(16,361)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,177)	(38,177)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,040	39,040
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.22	Ordinary	(310,885)	(310,885)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.57	Ordinary	9,381	9,381
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.57	Ordinary	921,279	921,279
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.58	Ordinary	338,111	338,111
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.58	Ordinary	(326,886)	(326,886)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.13	Ordinary	(117,920)	(117,920)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,968)	(5,968)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.13	Ordinary	(55,455)	(55,455)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.31	Ordinary	27,934	27,934
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.55	Ordinary	352,182	352,182
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.45	Ordinary	2,266	2,266
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.34	Ordinary	18,560	18,560
07-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.50	Ordinary	(174)	(174)
07-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.50	Ordinary	(21,189)	(21,189)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.64	Ordinary	(32,257)	(32,257)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	278,165	278,165

12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.68	Ordinary	(2,898)	(2,898)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.68	Ordinary	(3,120)	(3,120)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,979,609)	(2,979,609)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.76	Ordinary	20,381	20,381
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.67	Ordinary	955	955
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,711,000	1,711,000
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,711,000)	(1,711,000)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,608)	(38,608)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,902)	(5,902)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,227)	(1,227)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.34	Ordinary	107,072	107,072
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.34	Ordinary	(57,593)	(57,593)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,950	2,950
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,157	1,157
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,104	27,104
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	248,458	248,458
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,352	19,352
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.19	Ordinary	748	748
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.33	Ordinary	1,193	1,193
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,064	29,064
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,928	5,928
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	172,189	172,189
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(172,189)	(172,189)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.37	Ordinary	57,742	57,742
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.37	Ordinary	(62,843)	(62,843)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.45	Ordinary	(213)	(213)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.56	Ordinary	(70,449)	(70,449)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,936	5,936
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.26	Ordinary	(8,775)	(8,775)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,115	12,115
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,968)	(2,968)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.97	Ordinary	(17,400)	(17,400)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,968)	(2,968)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,692	9,692
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.63	Ordinary	1,217,979	1,217,979
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.91	Ordinary	90,356	90,356
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.93	Ordinary	(7,542)	(7,542)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.97	Ordinary	136,047	136,047
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,716	9,716
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,969)	(2,969)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,432	19,432
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.23	Ordinary	26,961	26,961
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.23	Ordinary	(36,402)	(36,402)
27-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.46	Ordinary	(20,635)	(20,635)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.52	Ordinary	(180,184)	(180,184)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.38	Ordinary	105,545	105,545
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.38	Ordinary	(72,853)	(72,853)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,908)	(2,908)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,272	28,272
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.16	Ordinary	69,290	69,290
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,628	30,628
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.36	Ordinary	353,597	353,597
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.36	Ordinary	(11,306)	(11,306)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.32	Ordinary	(64,700)	(64,700)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,070,843	6,070,843
22-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.04	Ordinary	(9,207)	(9,207)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.27	Ordinary	364,181	364,181
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,260	28,260
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,680	37,680
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.51	Ordinary	99,564	99,564
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.51	Ordinary	(591,636)	(591,636)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.72	Ordinary	(42,754)	(42,754)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,200	52,200
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,200	52,200
10-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.56	Ordinary	(75,799)	(75,799)
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,900	2,900
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,327	24,327
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,560	23,560
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.62	Ordinary	(1,690)	(1,690)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.62	Ordinary	(8,091)	(8,091)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,272	28,272
18-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.16	Ordinary	(102,783)	(102,783)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,214)	(2,214)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.96	Ordinary	23,505	23,505
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.00	Ordinary	2,486	2,486
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.00	Ordinary	13,183	13,183
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.96	Ordinary	(14,198)	(14,198)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,914	2,914
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.86	Ordinary	93,591	93,591
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,942)	(2,942)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.60	Ordinary	(152,499)	(152,499)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(207,638)	(207,638)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.04	Ordinary	23,769	23,769
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.04	Ordinary	(221,769)	(221,769)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.05	Ordinary	(549,170)	(549,170)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,500	4,500
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,340	14,340
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,955	11,955
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.98	Ordinary	15,173	15,173
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.00	Ordinary	158,373	158,373
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.34	Ordinary	(32,344)	(32,344)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.45	Ordinary	(14,571)	(14,571)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.88	Ordinary	98,860	98,860
12-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.56	Ordinary	10,882	10,882
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,164	28,164
14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.54	Ordinary	12,821	12,821
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.28	Ordinary	107,356	107,356
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.55	Ordinary	7,975	7,975
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,500	14,500
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.37	Ordinary	(535)	(535)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,899)	(2,899)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,262,370)	(2,262,370)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.63	Ordinary	(217,515)	(217,515)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.52	Ordinary	8,293	8,293
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,905)	(2,905)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.57	Ordinary	155,178	155,178
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.78	Ordinary	11,119	11,119
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	103,664	103,664
23-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.15	Ordinary	12,536	12,536
23-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.15	Ordinary	(658)	(658)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.29	Ordinary	326,811	326,811
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(116,001)	(116,001)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,913)	(2,913)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.94	Ordinary	7,823	7,823
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.94	Ordinary	1,159	1,159
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.94	Ordinary	(10,227)	(10,227)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.92	Ordinary	404,326	404,326
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,822)	(5,822)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,880)	(18,880)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.98	Ordinary	22,895	22,895
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.94	Ordinary	10,348	10,348
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,204	2,204

16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,887)	(2,887)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.74	Ordinary	(67,176)	(67,176)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,887)	(2,887)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.81	Ordinary	37,777	37,777
02-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.06	Ordinary	13,338	13,338
02-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.07	Ordinary	30,577	30,577
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.95	Ordinary	(144,243)	(144,243)
08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.06	Ordinary	8,553	8,553
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.96	Ordinary	(7,158)	(7,158)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,772)	(5,772)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,887)	(2,887)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,420	23,420
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,794)	(5,794)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.18	Ordinary	73,442	73,442
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.18	Ordinary	(95,691)	(95,691)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.03	Ordinary	(11,283)	(11,283)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,901)	(2,901)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.94	Ordinary	11,494	11,494
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.08	Ordinary	38,005	38,005
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,814	5,814
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.21	Ordinary	(41,687)	(41,687)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.17	Ordinary	(86,078)	(86,078)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,864)	(5,864)
29-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.00	Ordinary	(8,858)	(8,858)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.21	Ordinary	870,327	870,327
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.21	Ordinary	145,503	145,503
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,784	18,784
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,828)	(25,828)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.38	Ordinary	48,856	48,856
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,107	1,107
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,901)	(2,901)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.60	Ordinary	286,744	286,744
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.75	Ordinary	88,042	88,042
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,901	2,901
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.74	Ordinary	(7,372)	(7,372)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,273,433	3,273,433
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,901)	(2,901)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.02	Ordinary	9,683	9,683
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.07	Ordinary	3,547	3,547
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,416	14,416
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,428)	(4,428)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.89	Ordinary	4,638	4,638
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.91	Ordinary	129,394	129,394
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.91	Ordinary	(128,222)	(128,222)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,792	6,792
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.91	Ordinary	48,330	48,330
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	325,610	325,610
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,208)	(2,208)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.88	Ordinary	8,576	8,576
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.63	Ordinary	109,297	109,297
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	5,487	5,487
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.81	Ordinary	570	570
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.62	Ordinary	(1,272)	(1,272)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.63	Ordinary	(16,740)	(16,740)
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	470	470
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.12	Ordinary	8,469	8,469
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.42	Ordinary	4,701	4,701
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.55	Ordinary	(2,544)	(2,544)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.55	Ordinary	(47,914)	(47,914)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.27	Ordinary	33,014	33,014
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.45	Ordinary	18,891	18,891
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.45	Ordinary	(4,188)	(4,188)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.46	Ordinary	(18,210)	(18,210)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	98,929	98,929
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	10,056	10,056
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.73	Ordinary	(505)	(505)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.82	Ordinary	3,848	3,848
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,094	5,094
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.72	Ordinary	6,584	6,584
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.74	Ordinary	48,782	48,782
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	376	376
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.82	Ordinary	4,803	4,803
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.82	Ordinary	8,036	8,036
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.83	Ordinary	20,276	20,276
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.95	Ordinary	(248,768)	(248,768)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	369	369
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.73	Ordinary	5,682	5,682
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.73	Ordinary	(15,261)	(15,261)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,490	8,490
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(564)	(564)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.74	Ordinary	(18,999)	(18,999)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.25	Ordinary	46,832	46,832
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.28	Ordinary	362,964	362,964
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.28	Ordinary	(976)	(976)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.24	Ordinary	362	362
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,152	4,152
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.83	Ordinary	16,569	16,569
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.87	Ordinary	2,068	2,068
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.88	Ordinary	13,412	13,412
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.83	Ordinary	(16,569)	(16,569)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,604	1,604
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,100	5,100
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.88	Ordinary	1,317	1,317
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	35,022	35,022
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(94)	(94)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.90	Ordinary	7,315	7,315
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.74	Ordinary	1,205	1,205
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.74	Ordinary	2,198	2,198
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.74	Ordinary	9,899	9,899
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.74	Ordinary	(321)	(321)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.68	Ordinary	6,521	6,521
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.74	Ordinary	(24,920)	(24,920)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	7,013	7,013
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	6,110	6,110
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.75	Ordinary	(30,410)	(30,410)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.58	Ordinary	13,900	13,900
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.60	Ordinary	939	939
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.52	Ordinary	(61,610)	(61,610)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.59	Ordinary	(2,413)	(2,413)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,808	6,808
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.61	Ordinary	10,517	10,517
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,866	14,866
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.65	Ordinary	3,767	3,767
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.69	Ordinary	59,529	59,529
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.85	Ordinary	7,367	7,367
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.55	Ordinary	23,129	23,129
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.58	Ordinary	20,557	20,557
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.63	Ordinary	45,294	45,294
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.55	Ordinary	(1,106)	(1,106)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.63	Ordinary	(37,774)	(37,774)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.61	Ordinary	18,963	18,963

04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.59	Ordinary	9,757	9,757
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.59	Ordinary	(9,757)	(9,757)
07-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.55	Ordinary	4,448	4,448
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.44	Ordinary	48,502	48,502
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.40	Ordinary	(4,791)	(4,791)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.45	Ordinary	(2,661)	(2,661)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,690)	(3,690)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.50	Ordinary	31,679	31,679
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.50	Ordinary	1,671	1,671
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.50	Ordinary	339	339
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.50	Ordinary	(42,517)	(42,517)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.50	Ordinary	(1,033)	(1,033)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.50	Ordinary	(8,662)	(8,662)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.70	Ordinary	21,897	21,897
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.81	Ordinary	4,117	4,117
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,331	13,331
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.73	Ordinary	6,815	6,815
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.85	Ordinary	5,403	5,403
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	5,193	5,193
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.70	Ordinary	(4,717)	(4,717)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.77	Ordinary	14,393	14,393
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.77	Ordinary	(1,067)	(1,067)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(380)	(380)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.99	Ordinary	6,434	6,434
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.22	Ordinary	7,925	7,925
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.41	Ordinary	18,894	18,894
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.41	Ordinary	(5,956)	(5,956)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(190)	(190)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.20	Ordinary	5,205	5,205
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.51	Ordinary	10,204	10,204
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.58	Ordinary	20,859	20,859
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.20	Ordinary	(12,456)	(12,456)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.58	Ordinary	(16,564)	(16,564)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	6,007	6,007
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.25	Ordinary	(34,772)	(34,772)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.06	Ordinary	9,992	9,992
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.06	Ordinary	(9,992)	(9,992)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.10	Ordinary	11,293	11,293
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.09	Ordinary	(18,530)	(18,530)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.11	Ordinary	725	725
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.16	Ordinary	17,714	17,714
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.16	Ordinary	(7,722)	(7,722)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.15	Ordinary	4,667	4,667
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.20	Ordinary	1,209	1,209
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.20	Ordinary	(127,115)	(127,115)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,795	12,795
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.13	Ordinary	18,395	18,395
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.13	Ordinary	(2,105)	(2,105)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,668	7,668
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,212)	(3,212)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.13	Ordinary	100,980	100,980
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.45	Ordinary	37,861	37,861
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.13	Ordinary	(12,836)	(12,836)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.45	Ordinary	(10,012)	(10,012)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.30	Ordinary	2,225	2,225
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.31	Ordinary	71,782	71,782
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.31	Ordinary	(9,627)	(9,627)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,112	5,112
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.55	Ordinary	1,153,322	1,153,322
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.55	Ordinary	(87,604)	(87,604)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	164,980	164,980
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.42	Ordinary	1,479	1,479
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.49	Ordinary	10,042	10,042
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,824	6,824
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.42	Ordinary	1,623	1,623
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.45	Ordinary	7,642	7,642
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.42	Ordinary	(24,598)	(24,598)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.45	Ordinary	(20,022)	(20,022)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,433	14,433
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	380	380
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.22	Ordinary	6,192	6,192
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.38	Ordinary	4,484	4,484
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.38	Ordinary	(4,484)	(4,484)
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	665	665
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.26	Ordinary	9,595	9,595
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.50	Ordinary	1,148,316	1,148,316
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.50	Ordinary	21,189	21,189
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	43,311	43,311
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.55	Ordinary	5,662	5,662
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.62	Ordinary	19,085	19,085
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	23,377	23,377
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.70	Ordinary	13,670	13,670
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.67	Ordinary	(65,452)	(65,452)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.62	Ordinary	5,871	5,871
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.77	Ordinary	13,918	13,918
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.67	Ordinary	9,415	9,415
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.68	Ordinary	1,339	1,339
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.67	Ordinary	(5,012)	(5,012)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.72	Ordinary	34,810	34,810
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.72	Ordinary	37,371	37,371
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.75	Ordinary	22,258	22,258
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(73,612)	(73,612)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.76	Ordinary	29,477	29,477
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	18,187	18,187
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.76	Ordinary	(12,848)	(12,848)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.95	Ordinary	1,610	1,610
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.89	Ordinary	(9,948)	(9,948)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,664	14,664
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	4,804	4,804
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	16,508	16,508
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	719	719
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.99	Ordinary	(4,912)	(4,912)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,117	10,117
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,213)	(12,213)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,028)	(2,028)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.89	Ordinary	14,538	14,538
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.89	Ordinary	(1,938)	(1,938)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.91	Ordinary	(50,549)	(50,549)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.10	Ordinary	(2,177)	(2,177)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,922)	(24,922)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.11	Ordinary	24,195	24,195
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.16	Ordinary	11,262	11,262
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.16	Ordinary	(28,824)	(28,824)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,882	28,882
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.19	Ordinary	(2,923)	(2,923)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	5,467	5,467
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.34	Ordinary	8,944	8,944
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	5,666	5,666
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	12,101	12,101
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.41	Ordinary	(15,071)	(15,071)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.49	Ordinary	13,906	13,906
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.49	Ordinary	(4,783)	(4,783)

04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.77	Ordinary	10,007	10,007
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.79	Ordinary	3,222	3,222
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,463	14,463
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.77	Ordinary	(6,799)	(6,799)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.30	Ordinary	6,590	6,590
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.58	Ordinary	3,485	3,485
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.30	Ordinary	(370)	(370)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	47,360	47,360
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	7,442	7,442
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,520)	(8,520)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	6,704	6,704
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.98	Ordinary	(2,201)	(2,201)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,462	14,462
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.96	Ordinary	10,608	10,608
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	40,638	40,638
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.94	Ordinary	(1,087)	(1,087)
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,922	28,922
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	9,358	9,358
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.93	Ordinary	3,012	3,012
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.95	Ordinary	9,788	9,788
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.16	Ordinary	14,914	14,914
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.25	Ordinary	(2,015)	(2,015)
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	380	380
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.08	Ordinary	946	946
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	8,317	8,317
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.19	Ordinary	4,103	4,103
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,472	20,472
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	14,724	14,724
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	10,750	10,750
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(2,846)	(2,846)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(6,754)	(6,754)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,000	11,000
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.37	Ordinary	3,267	3,267
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.31	Ordinary	1,417	1,417
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.31	Ordinary	15,865	15,865
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.34	Ordinary	27,949	27,949
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.34	Ordinary	(7,830)	(7,830)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.46	Ordinary	7,735	7,735
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.48	Ordinary	(3,918)	(3,918)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.37	Ordinary	3,592	3,592
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.51	Ordinary	21,428	21,428
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.51	Ordinary	4,261	4,261
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.51	Ordinary	1,089	1,089
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.37	Ordinary	(18,000)	(18,000)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.37	Ordinary	(186,581)	(186,581)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.39	Ordinary	(16,870)	(16,870)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,054	29,054
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.37	Ordinary	1,704,652	1,704,652
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.45	Ordinary	7,624	7,624
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.37	Ordinary	(148,388)	(148,388)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.72	Ordinary	49,119	49,119
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.72	Ordinary	(8,762)	(8,762)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,293	14,293
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.56	Ordinary	16,447	16,447
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,914	11,914
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.69	Ordinary	3,492	3,492
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,926	1,926
06-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	738	738
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.28	Ordinary	8,498	8,498
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,372	9,372
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	1,820	1,820
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.40	Ordinary	7,407	7,407
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.40	Ordinary	(1,525)	(1,525)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	792	792
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	428	428
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	34,858	34,858
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	17,882	17,882
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.26	Ordinary	(8,904)	(8,904)
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,762	28,762
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,808	11,808
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.75	Ordinary	41,414	41,414
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.97	Ordinary	7,960	7,960
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.93	Ordinary	(9,386)	(9,386)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.97	Ordinary	(7,960)	(7,960)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	6,962	6,962
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	11,789	11,789
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.85	Ordinary	(3,037)	(3,037)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.63	Ordinary	27,152	27,152
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.63	Ordinary	156,988	156,988
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.63	Ordinary	(8,524)	(8,524)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.91	Ordinary	6,977	6,977
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.75	Ordinary	8,590	8,590
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.95	Ordinary	1,900	1,900
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(8,590)	(8,590)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(14,183)	(14,183)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.10	Ordinary	36,786	36,786
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.10	Ordinary	(396)	(396)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,208	11,208
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	7,670	7,670
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	2,485	2,485
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.24	Ordinary	10,282	10,282
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,586	1,586
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.46	Ordinary	3,642	3,642
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.49	Ordinary	1,959	1,959
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.49	Ordinary	(8,145)	(8,145)
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	793	793
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.50	Ordinary	5,968	5,968
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.50	Ordinary	11,916	11,916
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.52	Ordinary	10,569	10,569
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.50	Ordinary	(309)	(309)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.52	Ordinary	(13,632)	(13,632)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	22,313	22,313
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.42	Ordinary	56,978	56,978
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(109,657)	(109,657)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,772	28,772
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.38	Ordinary	176,612	176,612
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.38	Ordinary	(253,955)	(253,955)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	50,871	50,871
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.50	Ordinary	(35,165)	(35,165)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,136	5,136
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(780)	(780)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.53	Ordinary	(26,097)	(26,097)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.25	Ordinary	10,838	10,838
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.25	Ordinary	(46,977)	(46,977)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236,369	236,369
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(780)	(780)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	15,976	15,976
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.40	Ordinary	5,072	5,072
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,156	10,156
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.19	Ordinary	10,052	10,052
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(520)	(520)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	72,408	72,408

08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.19	Ordinary	(12,156)	(12,156)
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	54,503	54,503
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.20	Ordinary	(11,388)	(11,388)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.22	Ordinary	69,767	69,767
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.34	Ordinary	2,667	2,667
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.22	Ordinary	(18,210)	(18,210)
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(791)	(791)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.24	Ordinary	282	282
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.36	Ordinary	61,255	61,255
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	53,860	53,860
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.28	Ordinary	(528)	(528)
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(2,101)	(2,101)
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,866)	(28,866)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	49,274	49,274
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(4,867)	(4,867)
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	4,305	4,305
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	2,889	2,889
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.35	Ordinary	(199,280)	(199,280)
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,956	11,956
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.32	Ordinary	18,222	18,222
21-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,439)	(14,439)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.14	Ordinary	13,845	13,845
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.14	Ordinary	1,232	1,232
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.27	Ordinary	26,915	26,915
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.27	Ordinary	(5,177)	(5,177)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,440)	(14,440)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.32	Ordinary	(8,441)	(8,441)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.22	Ordinary	3,624	3,624
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.37	Ordinary	(9,336)	(9,336)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.38	Ordinary	(4,551)	(4,551)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	369	369
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.36	Ordinary	12,186	12,186
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(40,335)	(40,335)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.50	Ordinary	7,397	7,397
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.51	Ordinary	111,033	111,033
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.51	Ordinary	(254,571)	(254,571)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,197)	(43,197)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.60	Ordinary	(11,054)	(11,054)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103,751	103,751
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.71	Ordinary	18,964	18,964
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	738	738
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.66	Ordinary	18,893	18,893
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,820	9,820
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.72	Ordinary	13,750	13,750
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.72	Ordinary	7,530	7,530
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.72	Ordinary	62,895	62,895
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.84	Ordinary	41,655	41,655
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.72	Ordinary	(1,893)	(1,893)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.72	Ordinary	(20,141)	(20,141)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,645	4,645
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.66	Ordinary	7,552	7,552
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.58	Ordinary	3,020	3,020
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.60	Ordinary	(3,136)	(3,136)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.56	Ordinary	34,733	34,733
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.56	Ordinary	(23,099)	(23,099)
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.54	Ordinary	4,988	4,988
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.39	Ordinary	57,488	57,488
15-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.43	Ordinary	(7,490)	(7,490)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.62	Ordinary	20,095	20,095
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.65	Ordinary	(7,536)	(7,536)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.79	Ordinary	31,069	31,069
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.66	Ordinary	(33,432)	(33,432)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.66	Ordinary	(1,098)	(1,098)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.29	Ordinary	(6,927)	(6,927)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,820	1,820
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.14	Ordinary	101,591	101,591
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,560	1,560
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.97	Ordinary	58,223	58,223
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.02	Ordinary	1,355	1,355
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.97	Ordinary	(9,647)	(9,647)
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.01	Ordinary	(13,545)	(13,545)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	10,708	10,708
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.92	Ordinary	(11,882)	(11,882)
25-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.90	Ordinary	8,120	8,120
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(22,820)	(22,820)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(10,178)	(10,178)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(11,500)	(11,500)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.81	Ordinary	5,457	5,457
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,816)	(1,816)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.96	Ordinary	90,136	90,136
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.96	Ordinary	2,471	2,471
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	1,648	1,648
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.89	Ordinary	(2,126)	(2,126)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(4,019)	(4,019)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(730)	(730)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(280)	(280)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.76	Ordinary	23,627	23,627
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	89,645	89,645
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.85	Ordinary	(26,420)	(26,420)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	13,160	13,160
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.81	Ordinary	(7,757)	(7,757)
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.71	Ordinary	17,423	17,423
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.70	Ordinary	14,664	14,664
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,330)	(1,330)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	10,082	10,082
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	7,374	7,374
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.85	Ordinary	(18,479)	(18,479)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.84	Ordinary	24,137	24,137
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.72	Ordinary	(10,588)	(10,588)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.84	Ordinary	(16,004)	(16,004)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,349	2,349
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,616)	(1,616)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(2,144)	(2,144)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	6,583	6,583
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,773)	(7,773)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.40	Ordinary	11,755	11,755
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.40	Ordinary	(104,065)	(104,065)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.37	Ordinary	6,003	6,003
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.04	Ordinary	240,757	240,757
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.04	Ordinary	(40,891)	(40,891)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.05	Ordinary	(99,336)	(99,336)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,385)	(3,385)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.03	Ordinary	8,242	8,242
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.03	Ordinary	(1,259)	(1,259)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.16	Ordinary	(36,706)	(36,706)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.25	Ordinary	976	976
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	370	370
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(260)	(260)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.05	Ordinary	30,269	30,269
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.05	Ordinary	(30,269)	(30,269)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.85	Ordinary	15,492	15,492

23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.85	Ordinary	(5,602)	(5,602)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,576)	(4,576)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.85	Ordinary	14,377	14,377
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.03	Ordinary	(38,085)	(38,085)
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.97	Ordinary	(16,923)	(16,923)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.86	Ordinary	(10,224)	(10,224)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.98	Ordinary	(2,598)	(2,598)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.00	Ordinary	4,264	4,264
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.10	Ordinary	3,181	3,181
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,108	29,108
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.34	Ordinary	996,621	996,621
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.95	Ordinary	18,444	18,444
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.34	Ordinary	(237,195)	(237,195)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.38	Ordinary	12,718	12,718
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.42	Ordinary	6,071	6,071
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.58	Ordinary	10,297	10,297
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.65	Ordinary	40,098	40,098
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	87,456	87,456
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,847	60,847
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.78	Ordinary	(1,242)	(1,242)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.88	Ordinary	11,639	11,639
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.88	Ordinary	(31,848)	(31,848)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	522	522
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.57	Ordinary	12,502	12,502
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.66	Ordinary	(9,991)	(9,991)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,856	6,856
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.43	Ordinary	2,267	2,267
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.61	Ordinary	5,323	5,323
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.56	Ordinary	34,652	34,652
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.56	Ordinary	(2,036)	(2,036)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,417	45,417
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.50	Ordinary	(1,355)	(1,355)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,421	45,421
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.54	Ordinary	30,812	30,812
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,138	15,138
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,222	34,222
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,375	3,375
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.59	Ordinary	23,542	23,542
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	69,096	69,096
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	127,598	127,598
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.51	Ordinary	(1,490)	(1,490)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,426	15,426
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.61	Ordinary	16,325	16,325
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.61	Ordinary	(16,325)	(16,325)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.61	Ordinary	(13,556)	(13,556)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.69	Ordinary	10,532	10,532
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.83	Ordinary	313	313
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.69	Ordinary	(12,730)	(12,730)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.80	Ordinary	(18,978)	(18,978)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.83	Ordinary	(89,270)	(89,270)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,450	21,450
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.99	Ordinary	10,334	10,334
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.99	Ordinary	(4,159)	(4,159)
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.02	Ordinary	(5,216)	(5,216)
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	555	555
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.27	Ordinary	(48,753)	(48,753)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.26	Ordinary	64,273	64,273
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.45	Ordinary	16,470	16,470
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.26	Ordinary	(42,255)	(42,255)
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.26	Ordinary	2,009	2,009
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.27	Ordinary	(18,123)	(18,123)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.45	Ordinary	51,820	51,820
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.58	Ordinary	33,052	33,052
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.44	Ordinary	(301,943)	(301,943)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.40	Ordinary	(84,518)	(84,518)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.50	Ordinary	11,917	11,917
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.38	Ordinary	(6,224)	(6,224)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109,703	109,703
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.55	Ordinary	(177,771)	(177,771)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(53,105)	(53,105)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.63	Ordinary	25,479	25,479
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.63	Ordinary	(4,720)	(4,720)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,290	4,290
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.57	Ordinary	6,952	6,952
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.57	Ordinary	(6,952)	(6,952)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.95	Ordinary	(1,256)	(1,256)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	75,755	75,755
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.94	Ordinary	(11,084)	(11,084)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	708	708
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.59	Ordinary	1,831	1,831
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.57	Ordinary	(5,698)	(5,698)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,124	2,124
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.78	Ordinary	(406)	(406)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	710	710
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	12,282	12,282
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.81	Ordinary	(29,808)	(29,808)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.92	Ordinary	(12,282)	(12,282)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(559,897)	(559,897)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.20	Ordinary	94,533	94,533
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,840	2,840
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.02	Ordinary	(3,268)	(3,268)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.20	Ordinary	(1,720)	(1,720)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27	27
24-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.18	Ordinary	(317)	(317)
25-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.28	Ordinary	(3,206)	(3,206)
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.24	Ordinary	46,202	46,202
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.24	Ordinary	(1,241)	(1,241)
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.27	Ordinary	(16,449)	(16,449)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.19	Ordinary	27,028	27,028
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.20	Ordinary	1,123	1,123
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.19	Ordinary	(27,028)	(27,028)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	10,375	10,375
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	124,627	124,627
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.29	Ordinary	(78,310)	(78,310)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	73,612	73,612
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	685,852	685,852
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	1,225	1,225
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	2,661	2,661
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.15	Ordinary	(11,290)	(11,290)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.29	Ordinary	(2,138)	(2,138)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.97	Ordinary	15,603	15,603
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.97	Ordinary	(29,627)	(29,627)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,228	2,228
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,420	6,420
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.73	Ordinary	5,405	5,405
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.94	Ordinary	36,509	36,509
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.94	Ordinary	2,404	2,404
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(5,568)	(5,568)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.94	Ordinary	(36,509)	(36,509)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.94	Ordinary	(5,534)	(5,534)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,930	8,930
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.88	Ordinary	6,913	6,913

09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(27,246)	(27,246)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(27,214)	(27,214)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,553,784	2,553,784
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(311,559)	(311,559)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.80	Ordinary	25,283	25,283
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.91	Ordinary	8,000	8,000
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.80	Ordinary	(79,357)	(79,357)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	710	710
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	31,031	31,031
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.85	Ordinary	(14,967)	(14,967)
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,206	16,206
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	12,909	12,909
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(11,894)	(11,894)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.06	Ordinary	(12,909)	(12,909)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.15	Ordinary	(24,812)	(24,812)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(53,081)	(53,081)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(14,917)	(14,917)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,050	32,050
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.82	Ordinary	5,159	5,159
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	75,146	75,146
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.88	Ordinary	(30,725)	(30,725)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.92	Ordinary	(67,810)	(67,810)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.72	Ordinary	5,818	5,818
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.72	Ordinary	(625)	(625)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.78	Ordinary	(6,279)	(6,279)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,369)	(25,369)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	2,063	2,063
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.64	Ordinary	(265,096)	(265,096)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80,004)	(80,004)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,969)	(11,969)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.51	Ordinary	1,618	1,618
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.51	Ordinary	20,279	20,279
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,754	5,754
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.70	Ordinary	37,376	37,376
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.70	Ordinary	(37,376)	(37,376)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.70	Ordinary	(68,814)	(68,814)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.71	Ordinary	(34,097)	(34,097)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.65	Ordinary	4,064	4,064
23-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.64	Ordinary	(18,636)	(18,636)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,766	15,766
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(702)	(702)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.41	Ordinary	33,771	33,771
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.41	Ordinary	(118,880)	(118,880)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.60	Ordinary	(1,446)	(1,446)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.05	Ordinary	(102,538)	(102,538)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.98	Ordinary	2,377	2,377
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.99	Ordinary	(337,873)	(337,873)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.99	Ordinary	(10,705)	(10,705)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,785	15,785
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.80	Ordinary	(11,060)	(11,060)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.94	Ordinary	12,153	12,153
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.94	Ordinary	14,382	14,382
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.03	Ordinary	(1,390)	(1,390)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	370	370
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.15	Ordinary	16,227	16,227
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.17	Ordinary	55,244	55,244
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.17	Ordinary	623	623
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.17	Ordinary	(693)	(693)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,510)	(3,510)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.22	Ordinary	17,078	17,078
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,248	28,248
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.30	Ordinary	9,075	9,075
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,560	8,560
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.25	Ordinary	2,664	2,664
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.25	Ordinary	4,266	4,266
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.42	Ordinary	(5,894)	(5,894)
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,784	15,784
13-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.48	Ordinary	(73,646)	(73,646)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.61	Ordinary	51,111	51,111
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.62	Ordinary	646	646
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.61	Ordinary	(95,321)	(95,321)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.54	Ordinary	14,033	14,033
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.54	Ordinary	(21,986)	(21,986)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,787)	(15,787)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	555	555
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.79	Ordinary	41,349	41,349
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.72	Ordinary	(445)	(445)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.79	Ordinary	(33,255)	(33,255)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,848	6,848
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	1,903	1,903
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.74	Ordinary	(1,175)	(1,175)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46,366	46,366
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.75	Ordinary	12,375	12,375
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.79	Ordinary	(640)	(640)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,540	33,540
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,592)	(31,592)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.71	Ordinary	1,575	1,575
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.71	Ordinary	(44,168)	(44,168)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(4,518)	(4,518)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,788)	(15,788)
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.92	Ordinary	(65,146)	(65,146)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(927)	(927)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(13,038)	(13,038)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.76	Ordinary	(24,611)	(24,611)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,912	7,912
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,400)	(5,400)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.77	Ordinary	40,358	40,358
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.81	Ordinary	58,489	58,489
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.80	Ordinary	(6,493)	(6,493)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.81	Ordinary	(50,831)	(50,831)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.81	Ordinary	(12,291)	(12,291)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.93	Ordinary	8,165	8,165
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.94	Ordinary	(8,166)	(8,166)
02-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.15	Ordinary	(38,799)	(38,799)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.19	Ordinary	(11,210)	(11,210)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,988	8,988
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,365)	(3,365)
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.12	Ordinary	7,628	7,628
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,572)	(31,572)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.08	Ordinary	3,588	3,588
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	700	700
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,100	2,100
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.03	Ordinary	2,856	2,856
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.05	Ordinary	(7,005)	(7,005)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(6,251)	(6,251)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(182)	(182)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,097	5,097
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(3,667)	(3,667)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.95	Ordinary	7,296	7,296
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27	27
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	5,114	5,114
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.05	Ordinary	5,028	5,028

17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	25,280	25,280
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,276	7,276
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.09	Ordinary	(6,467)	(6,467)
21-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(564)	(564)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.93	Ordinary	(1,803)	(1,803)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.09	Ordinary	46,005	46,005
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.09	Ordinary	(33,578)	(33,578)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.17	Ordinary	6,936	6,936
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.03	Ordinary	5,401	5,401
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.12	Ordinary	(531)	(531)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,412	12,412
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.13	Ordinary	4,788	4,788
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	38,346	38,346
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.18	Ordinary	(76,062)	(76,062)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.03	Ordinary	(43,605)	(43,605)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	144,221	144,221
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	2,666	2,666
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	16,534	16,534
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.92	Ordinary	(30,141)	(30,141)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,864	6,864
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.96	Ordinary	5,310	5,310
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.96	Ordinary	8,842	8,842
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.94	Ordinary	(10,419)	(10,419)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.95	Ordinary	(4,685)	(4,685)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	570	570
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,298)	(37,298)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.93	Ordinary	6,868	6,868
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,370)	(3,370)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.08	Ordinary	656	656
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.08	Ordinary	(36,254)	(36,254)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,720)	(6,720)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.21	Ordinary	8,995	8,995
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.14	Ordinary	(9,591)	(9,591)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,424)	(2,424)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.22	Ordinary	2,198,622	2,198,622
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.10	Ordinary	3,997	3,997
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.22	Ordinary	9,000,000	9,000,000
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.22	Ordinary	(5,054)	(5,054)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.18	Ordinary	13,113	13,113
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.20	Ordinary	4,640,168	4,640,168
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.11	Ordinary	(10,074)	(10,074)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.18	Ordinary	(22,461)	(22,461)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.31	Ordinary	2,600,000	2,600,000
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,300)	(4,300)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.34	Ordinary	1,330,000	1,330,000
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	19,355	19,355
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(9,603)	(9,603)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.41	Ordinary	(20,063)	(20,063)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.17	Ordinary	439,348	439,348
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.34	Ordinary	2,235,008	2,235,008
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.17	Ordinary	(193,494)	(193,494)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.11	Ordinary	(6,721)	(6,721)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.22	Ordinary	14,216	14,216
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.25	Ordinary	3,587	3,587
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.22	Ordinary	(14,216)	(14,216)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,700)	(3,700)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.21	Ordinary	18,800	18,800
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.23	Ordinary	13,980	13,980
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(56,982)	(56,982)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.23	Ordinary	(6,072)	(6,072)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.20	Ordinary	(6,536)	(6,536)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.13	Ordinary	(81,041)	(81,041)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.16	Ordinary	6,539	6,539
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.16	Ordinary	(6,247)	(6,247)
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.99	Ordinary	61,304	61,304
28-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	7,177	7,177
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.00	Ordinary	3,930	3,930
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.00	Ordinary	(68,622)	(68,622)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.10	Ordinary	1,522	1,522
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.21	Ordinary	47,976	47,976
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.30	Ordinary	1,686	1,686
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(1,978,457)	(1,978,457)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.30	Ordinary	(1,472)	(1,472)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	113,527	113,527
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	8,789	8,789
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.29	Ordinary	(11,112)	(11,112)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(925)	(925)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.30	Ordinary	15,557	15,557
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.36	Ordinary	8,963	8,963
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.38	Ordinary	8,020	8,020
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.38	Ordinary	3,077	3,077
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.38	Ordinary	(15,520)	(15,520)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	702	702
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.52	Ordinary	3,990	3,990
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,020	6,020
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.68	Ordinary	1,572	1,572
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	69,617	69,617
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.60	Ordinary	104,122	104,122
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.75	Ordinary	25,735	25,735
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.60	Ordinary	(114,146)	(114,146)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,448	3,448
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.73	Ordinary	983	983
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.73	Ordinary	(4,652)	(4,652)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.75	Ordinary	(40,511)	(40,511)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.72	Ordinary	5,355	5,355
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.72	Ordinary	(201,493)	(201,493)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,308	22,308
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.74	Ordinary	42,245	42,245
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.74	Ordinary	(41,381)	(41,381)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.79	Ordinary	3,474	3,474
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.79	Ordinary	(3,474)	(3,474)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(885)	(885)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	29,520	29,520
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(6,569)	(6,569)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(8,906)	(8,906)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(8)	(8)

14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(12,484)	(12,484)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(668)	(668)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	158,249	158,249
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(158,249)	(158,249)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	96,095	96,095
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	8,312	8,312
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	26,496	26,496
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	158,249	158,249
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	29,520	29,520
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(7,454)	(7,454)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(8,906)	(8,906)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(8)	(8)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(12,484)	(12,484)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(668)	(668)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	96,095	96,095
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	8,312	8,312
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	26,496	26,496
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	316,498	316,498
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(158,249)	(158,249)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	8	8
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(8)	(8)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	26,924	26,924
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(23,748)	(23,748)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	27,095	27,095
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(27,095)	(27,095)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,965	12,965
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,707)	(12,707)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,230	1,230
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6

19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,494)	(1,494)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,032	63,032
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,764)	(35,764)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,375)	(2,375)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,892)	(24,892)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,394	5,394
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,394)	(5,394)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191,376	191,376
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,528)	(11,528)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,633	37,633
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,114	1,114
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	974	974
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,548)	(10,548)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,713)	(1,713)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,315	4,315
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,882)	(7,882)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,360	43,360
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,155	177,155
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,637)	(3,637)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,078)	(1,078)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,645)	(5,645)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,916)	(92,916)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,147	4,147
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,493)	(1,493)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,931	2,931
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,160	5,160
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,805)	(3,805)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,434)	(6,434)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,538)	(1,538)

27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)	(338)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,321	21,321
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,377)	(31,377)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765)	(765)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,964	56,964
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(432,800)	(432,800)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28)	(28)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,906	19,906
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	623,890	623,890
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,992	25,992
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,871	2,871
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	440,000	440,000
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,812	17,812
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64)	(64)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55)	(55)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,187,465)	(1,187,465)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	498,482	498,482
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(368,793)	(368,793)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(129,689)	(129,689)
04-May-2022	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	25,000	25,000
05-May-2022	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	300,000	300,000

18-May-2022	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	(25,000)	(25,000)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(273,707)	(273,707)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	121,004	121,004
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(147,297)	(147,297)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,855	44,855
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,855)	(44,855)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	231,100	231,100
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(231,100)	(231,100)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,520	29,520
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,454)	(7,454)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,906)	(8,906)
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8)	(8)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,484)	(12,484)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(668)	(668)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,164	39,164
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,164)	(39,164)
21-Jan-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	383,000	383,000
08-Feb-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	(150,000)	(150,000)
11-Feb-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	266,000	266,000
15-Feb-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	423,000	423,000
23-Feb-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	11,000	11,000
09-Mar-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	(750,000)	(750,000)
18-Mar-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	(117,700)	(117,700)
04-Apr-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	125,700	125,700
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,000	82,000
08-Apr-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	(60,800)	(60,800)
12-Apr-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	(64,900)	(64,900)
13-Apr-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	(111,200)	(111,200)
14-Apr-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	90,000	90,000
20-Apr-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	(30,900)	(30,900)

22-Apr-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	(5,200)	(5,200)
26-Apr-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	24,000	24,000
27-Apr-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	(64,400)	(64,400)
28-Apr-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	102,000	102,000
02-May-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	158,000	158,000
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,800)	(39,800)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,100)	(53,100)
05-May-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	138,000	138,000
18-May-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	50,300	50,300
03-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	11,808	11,808
09-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	72,407	72,407
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
15-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	2,497	2,497
16-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	22,827	22,827
17-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	8,000	8,000
21-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	60,423	60,423
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,353,038	5,353,038
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(176,800)	(176,800)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,100)	(43,100)
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,000)	(15,000)
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,384	148,384
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,161,000)	(4,161,000)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,000)	(60,000)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(61,000)	(61,000)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,000)	(12,000)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,716	5,716
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(346,200)	(346,200)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,355	2,355

05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,044	10,044
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,500	3,500
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,166,899)	(1,166,899)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,246	71,246
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	83,868	83,868
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,496	42,496
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,734	27,734
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,850)	(69,850)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(920)	(920)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(208,866)	(208,866)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	273,105	273,105
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,000	38,000
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,100)	(100,100)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,180)	(75,180)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(87,533)	(87,533)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,263	64,263
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	73,737	73,737
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,550	27,550
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	238,100	238,100
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(266,719)	(266,719)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,281)	(124,281)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,488	84,488
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,900)	(66,900)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	372,939	372,939
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(306,890)	(306,890)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,287)	(1,287)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,631)	(2,631)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,000	57,000

04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,583	53,583
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,192	32,192
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(115,940)	(115,940)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,320)	(7,320)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,959)	(37,959)
23-Dec-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	19,838,075	19,838,075
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000,000)	(20,000,000)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	128,000	128,000
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	674,709	674,709
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(122,709)	(122,709)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(445,842)	(445,842)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,865,842	2,865,842
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(323,297)	(323,297)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(386,394)	(386,394)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(262,316)	(262,316)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	305,000	305,000
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(305,000)	(305,000)
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(305,000)	(305,000)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,252,727)	(1,252,727)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,486)	(5,486)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,735)	(5,735)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(559,045)	(559,045)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,211	2,211
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,211)	(2,211)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,114	53,114
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,114)	(53,114)
27-Oct-2022	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	131,456	131,456
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,911)	(6,911)

04-Apr-2022	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	(124,545)	(124,545)
27-Oct-2022	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	7,404	7,404
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,824)	(1,824)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,580)	(5,580)
27-Oct-2022	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	111,140	111,140
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,558)	(17,558)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,582)	(93,582)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,102)	(41,102)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	219,936	219,936
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(121,769)	(121,769)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,167)	(98,167)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,197	51,197
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,449)	(42,449)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,419	89,419
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	498,556	498,556
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,831	6,831
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	254,648	254,648
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,262	127,262
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89,613)	(89,613)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,059	81,059
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,554	8,554
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	128,830	128,830
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	491,852	491,852
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(999,485)	(999,485)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(361,575)	(361,575)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	396,341	396,341
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	255,380	255,380
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,657	88,657
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,877)	(59,877)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,336	24,336

23-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,541	35,541
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(337,207)	(337,207)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120,145)	(120,145)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(177,485)	(177,485)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(135,880)	(135,880)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,672)	(30,672)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,877)	(59,877)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	253,090	253,090
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,174)	(3,174)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,932	34,932
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,573)	(3,573)
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,065,778	1,065,778
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	230,124	230,124
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,081)	(21,081)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,241,562)	(1,241,562)
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,654)	(48,654)
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(225,895)	(225,895)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,016)	(66,016)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,917)	(20,917)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,601,902	2,601,902
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,780	60,780
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(257,637)	(257,637)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(490,197)	(490,197)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,154	344,154
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,021)	(1,021)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(473,542)	(473,542)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(472,084)	(472,084)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(269,585)	(269,585)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(133,031)	(133,031)

02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(319,154)	(319,154)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(226,431)	(226,431)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162,262)	(162,262)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,107)	(3,107)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(208,568)	(208,568)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	101,475	101,475
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	384,423	384,423
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	457,182	457,182
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	415,509	415,509
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	309,837	309,837
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(280,284)	(280,284)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(768)	(768)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(282,931)	(282,931)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(385,967)	(385,967)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(255,476)	(255,476)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,942	148,942
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200,630)	(200,630)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(299,438)	(299,438)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,399)	(10,399)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(135,753)	(135,753)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	498,563	498,563
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,697	250,697
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,418	99,418
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,878	71,878
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(83,394)	(83,394)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(326,111)	(326,111)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(378,627)	(378,627)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,001)	(69,001)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	299,267	299,267
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	229,864	229,864

12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,017	27,017
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	476,104	476,104
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	264,102	264,102
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	271,120	271,120
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	184,703	184,703
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,227)	(11,227)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,094)	(3,094)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,457)	(2,457)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,072)	(38,072)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,712)	(1,712)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,804)	(33,804)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(94,337)	(94,337)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,745	46,745
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,396	19,396
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,141)	(66,141)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	211,838	211,838
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(95,630)	(95,630)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,432)	(76,432)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,716)	(30,716)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,089	35,089
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	331,900	331,900
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(173,476)	(173,476)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,094	3,094
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,457	2,457
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,072	38,072
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(202,573)	(202,573)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,286	21,286
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	311,140	311,140
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,094)	(3,094)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,157)	(6,157)

13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,587)	(8,587)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(350,212)	(350,212)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,230	20,230
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	129,266	129,266
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,543	162,543
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,174	7,174
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,055	21,055
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(129,266)	(129,266)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,937	179,937
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,950	42,950
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	893	893
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(282,791)	(282,791)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,320	2,320
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,876	46,876
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,173)	(88,173)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,640)	(92,640)
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	414,408	414,408
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,820)	(60,820)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,132)	(69,132)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	685,860	685,860
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(446,983)	(446,983)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(232,835)	(232,835)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	496,853	496,853
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	379,683	379,683
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	906,982	906,982
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	460,800	460,800
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	103,632	103,632
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	409,226	409,226
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	644,161	644,161
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,913)	(33,913)

24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,780	42,780
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102,069)	(102,069)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,056)	(66,056)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,232	90,232
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(300,857)	(300,857)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(201,733)	(201,733)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(747,938)	(747,938)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(946,143)	(946,143)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,200)	(20,200)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(344,309)	(344,309)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(705,515)	(705,515)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,019	77,019
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,939	190,939
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	454,390	454,390
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	280,864	280,864
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	155,476	155,476
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	178,087	178,087
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	300,670	300,670
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	305,941	305,941
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,160	6,160
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,727)	(47,727)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(236,702)	(236,702)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(111,798)	(111,798)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(94,185)	(94,185)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,729)	(29,729)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,787)	(98,787)
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(247,479)	(247,479)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	543,690	543,690
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(846,165)	(846,165)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,689)	(169,689)

29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(682,633)	(682,633)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	205,753	205,753
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(205,753)	(205,753)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,146)	(21,146)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57,965)	(57,965)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(225)	(225)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	317,004	317,004
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,068)	(5,068)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(221,106)	(221,106)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,830)	(90,830)
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,136)	(5,136)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	107,588	107,588
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,081	19,081
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	138,318	138,318
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(299,851)	(299,851)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	317,004	317,004
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,489)	(112,489)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(199,447)	(199,447)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	227,213	227,213
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,723	84,723
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,105)	(21,105)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,249	22,249
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(170,873)	(170,873)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	170,873	170,873
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(101,991)	(101,991)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,580	100,580
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,411	1,411
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,081)	(49,081)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,081	49,081

05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,480)	(20,480)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(248,587)	(248,587)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	269,067	269,067
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,081)	(49,081)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,117)	(7,117)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(139,855)	(139,855)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	196,053	196,053
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,123)	(51,123)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,123	51,123
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,891)	(21,891)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,081)	(49,081)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,478)	(19,478)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(138,073)	(138,073)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	227,698	227,698
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(172,581)	(172,581)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,450)	(15,450)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,084)	(13,084)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	180,494	180,494
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,066	21,066
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,018)	(90,018)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	95,142	95,142
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(111,054)	(111,054)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,054	111,054
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,021)	(1,021)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,033)	(110,033)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(211,838)	(211,838)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,935)	(12,935)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2)	(2)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	510,547	510,547
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(287,135)	(287,135)

16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(189,515)	(189,515)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,897)	(33,897)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	331,180	331,180
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	791,700	791,700
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,932	7,932
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(209,351)	(209,351)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,202)	(33,202)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	607,323	607,323
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,553	162,553
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,480)	(6,480)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(184,485)	(184,485)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	752,250	752,250
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	796,159	796,159
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,307	113,307
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,461	32,461
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(142,506)	(142,506)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,745)	(80,745)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(216,971)	(216,971)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	167,836	167,836
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	719,605	719,605
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	660,509	660,509
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	79,805	79,805
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	336,458	336,458
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	463,694	463,694
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,139)	(10,139)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,546,168)	(4,546,168)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(439,897)	(439,897)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	249,544	249,544
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	176,032	176,032
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	109,651	109,651

23-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	474,680	474,680
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,620	34,620
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,417)	(43,417)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(109,411)	(109,411)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(176,032)	(176,032)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(301,685)	(301,685)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(471,519)	(471,519)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,238	127,238
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	261,578	261,578
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(253,959)	(253,959)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,054	111,054
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	345,679	345,679
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,021	1,021
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,033	110,033
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,075)	(112,075)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(685,860)	(685,860)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,789	2,789
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,789)	(2,789)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	168,900	168,900
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96,745)	(96,745)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	125,000	125,000
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(197,155)	(197,155)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,260	16,260
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,260)	(16,260)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,600	9,600
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,600)	(9,600)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,260	16,260
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,760)	(7,760)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,760	7,760
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,421)	(2,421)

06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,079)	(6,079)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,500	8,500
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	500	500
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,760)	(7,760)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,760	7,760
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	600	600
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,061	30,061
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,976)	(29,976)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85)	(85)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,372	64,372
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,458)	(22,458)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,914)	(41,914)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	96,095	96,095
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	8,312	8,312
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	26,496	26,496
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	158,249	158,249
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,792	33,792
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,342	4,342
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,052	1,052
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,052)	(1,052)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,134)	(38,134)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,154	22,154
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,154)	(22,154)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,931	57,931
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,741	8,741
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,148)	(44,148)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,488)	(22,488)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36)	(36)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,552)	(10,552)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,415	15,415

16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,415)	(15,415)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	213,972	213,972
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150,872)	(150,872)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,100)	(63,100)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,287	13,287
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,287)	(13,287)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	139,901	139,901
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,947)	(2,947)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,052)	(1,052)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(135,902)	(135,902)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,789	38,789
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,789)	(38,789)



19 April 2023

Alok Maheshwary
Authorised Signatory

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



19 April 2023

Alok Maheshwary
Authorised Signatory

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)



19 April 2023

Alok Maheshwary
Authorised Signatory

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)