

**Form 604**

Corporations Act 2001

Section 671B

**Notice of change of interests of substantial holder**To Company Name/Scheme **NORTHERN STAR RESOURCES LTD**ACN/ARSN **092 832 892****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

**05/06/2024**

The previous notice was given to the company on

**23/06/2022**

The previous notice was dated

**21/06/2022****2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
<b>Ordinary</b>	<b>73,911,463</b>	<b>6.34%</b>	<b>89,605,680</b>	<b>7.80%</b>

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

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

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
<b>Annexure C</b>	

## Signature

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

sign here            date      **07/06/2024**

## DIRECTIONS

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

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

 07 June 2024

Alok Maheshwary  
Authorised Signatory

## 4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	5,412	5,412
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	27,095	27,095
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,419	39,419
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,770,503	1,770,503
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	310,034	310,034
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	68,074	68,074
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,659,871	1,659,871
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	102,583	102,583
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	62,550	62,550
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	12,544	12,544
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	56,743	56,743
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	61,900	61,900
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	56,928	56,928
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	517,142	517,142
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	40,817	40,817
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	48,071	48,071
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	20,131	20,131
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	58,284	58,284
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	340,774	340,774
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	294,980	294,980
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	883,131	883,131
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	77,943	77,943
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	18,934	18,934
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	2,809	2,809
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	45,486	45,486
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	85,453	85,453
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	80,893	80,893
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	24,311	24,311
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	57,205	57,205
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	3,124,655	3,124,655
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	290,374	290,374
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	806,612	806,612
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	8,955	8,955
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	94,327	94,327
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	755,981	755,981

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	4,770	4,770
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	34,605	34,605
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	12,547,436	12,547,436
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	424,800	424,800
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	4,860,998	4,860,998
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	235,225	235,225
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	11,634,304	11,634,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	31,769,173	31,769,173
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	32,703	32,703
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	NULL	n/a	Ordinary	56,136	56,136
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	24,040	24,040
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,914	3,914
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	11,523	11,523
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	Ordinary	60,138	60,138
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	36,104	36,104
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 Copley Fund Limited	STATE STREET BANK AND TRUST COMPANY	Ordinary	67,315	67,315
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 ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	44,842	44,842
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	13,100,000	13,100,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	11,523	11,523
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	1,999,892	1,999,892
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	120,091	120,091
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	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	8,409	8,409
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	6,814	6,814
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	1	1
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	600,000	600,000



07 June 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.94	Ordinary (1,396)	(1,396)
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.92	Ordinary (3,729)	3,729
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.98	Ordinary (52,184)	(52,184)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.88	Ordinary 2,071	2,071
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.75	Ordinary 83,354	83,354
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.74	Ordinary 89,670	89,670
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.48	Ordinary 45,029	45,029
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.18	Ordinary 4,492	4,492
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.89	Ordinary (48,042)	(48,042)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.97	Ordinary (37,554)	(37,554)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.23	Ordinary (37,242)	(37,461)
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.58	Ordinary 1,585	1,585
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.60	Ordinary 29,781	29,781
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.93	Ordinary (43,880)	(43,880)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.08	Ordinary (44,676)	(44,676)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.77	Ordinary (41,375)	(41,375)
13-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.83	Ordinary 22,588	22,588
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.13	Ordinary (35,040)	(35,040)
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.65	Ordinary 19,853	19,853
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.73	Ordinary 2,042	2,042
17-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.25	Ordinary 2,104	2,104
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.48	Ordinary (43,658)	(43,658)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.38	Ordinary (13,109)	(13,109)
19-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.23	Ordinary (4,354)	(4,354)
25-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.63	Ordinary (3,205)	(3,205)
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.91	Ordinary 8,060	8,060
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.91	Ordinary (3,465)	(3,465)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.16	Ordinary (2,953)	(2,953)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.29	Ordinary 182,574	182,574
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.13	Ordinary (35,040)	(35,040)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.72	Ordinary (43,745)	(43,745)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.72	Ordinary (7,153)	(7,153)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.26	Ordinary (17,721)	(17,721)
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.49	Ordinary (31,310)	(31,310)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.58	Ordinary 2,224	2,224
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.38	Ordinary (92,395)	(92,395)
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.04	Ordinary (3,051)	(3,051)
12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.28	Ordinary 12,670	12,670
27-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.51	Ordinary 26,983	26,983
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.46	Ordinary 2,563	2,563
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.04	Ordinary (2,998)	(2,998)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.90	Ordinary 3,079	3,079
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.08	Ordinary (4,061)	(4,061)
24-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.81	Ordinary (2,572)	(2,572)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.13	Ordinary (37,650)	(37,650)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.15	Ordinary (2,574)	(2,574)
07-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.32	Ordinary 1,364	1,364
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.65	Ordinary (6,746)	(6,746)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.17	Ordinary (5,084)	(5,084)
27-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.71	Ordinary (25,616)	(25,616)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.67	Ordinary (14,297)	(14,297)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.90	Ordinary 2,243	2,243
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.89	Ordinary (27,627)	(27,627)
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.90	Ordinary (2,215)	(2,215)
08-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.43	Ordinary (1,273)	(1,273)
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.08	Ordinary 16,241	16,241
21-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.71	Ordinary (5,386)	(5,386)
25-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	13.71	Ordinary (5,171)	(5,171)
03-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.67	Ordinary (2,546)	(2,546)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.94	Ordinary (1,986)	(1,986)
30-Apr-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.94	Ordinary (36,449)	(36,449)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.57	Ordinary (13,327)	(13,327)
02-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.70	Ordinary (19,776)	(19,776)
20-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	15.10	Ordinary (16,482)	(16,482)
29-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.43	Ordinary (24,361)	(24,361)
31-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	14.35	Ordinary 4,025	4,025
31-May-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	14.35	Ordinary (25,241)	(25,241)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.40	Ordinary 85,035	85,035
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.60	Ordinary 35,428	35,428
28-Feb-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.37	Ordinary 11,436	11,436
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.89	Ordinary 17,564	17,564
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.89	Ordinary (47,009)	(47,009)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.89	Ordinary (17,564)	(17,564)
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.09	Ordinary (10,555)	(10,555)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.91	Ordinary (34,541)	(34,541)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.92	Ordinary (32,065)	(32,065)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.13	Ordinary (49,428)	(49,428)
13-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	11.35	Ordinary 23,305	23,305
19-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.23	Ordinary (49,422)	(49,422)
31-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.15	Ordinary (2,855)	(2,855)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.90	Ordinary (15,483)	(15,483)
29-Feb-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.90	Ordinary (7,574)	(7,574)
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.70	Ordinary 9,183	9,183
15-Mar-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	13.70	Ordinary (19,364)	(19,364)
28-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.45	Ordinary (7,380)	(7,380)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.84	Ordinary (30,128)	(30,128)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.93	Ordinary (88,013)	(88,013)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.81	Ordinary 1,640	1,640
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.93	Ordinary 820	820
15-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.75	Ordinary (2,460)	(2,460)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.31	Ordinary (8,790)	(8,790)
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.28	Ordinary 1,538	1,538
26-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.28	Ordinary 5,959	5,959
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.84	Ordinary (17,731)	(17,731)
05-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.23	Ordinary (820)	(820)
15-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.19	Ordinary (821)	(821)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.11	Ordinary 26,860	26,860
22-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.51	Ordinary (823)	(823)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.88	Ordinary (823)	(823)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.40	Ordinary (3,744)	(3,744)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.70	Ordinary (829)	(829)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.54	Ordinary (2,487)	(2,487)
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.05	Ordinary (687)	(687)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.83	Ordinary (11,574)	(11,574)
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.07	Ordinary (10,684)	(10,684)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.09	Ordinary 49,074	49,074
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.09	Ordinary (3,914)	(3,914)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.90	Ordinary 11,111	11,111
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.96	Ordinary (3,403)	(3,403)
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.29	Ordinary 3,181	3,181
03-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.59	Ordinary 652	652
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.76	Ordinary (2,582)	(2,582)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.29	Ordinary (1,662)	(1,662)
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.04	Ordinary (59,257)	(59,257)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.60	Ordinary 19,681	19,681
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.60	Ordinary (19,925)	(19,925)
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.08	Ordinary 14,144	14,144
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.92	Ordinary (2,928)	(2,928)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.70	Ordinary 505	505
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.92	Ordinary 21,356	21,356
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.66	Ordinary 107,832	107,832
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.21	Ordinary 202	202
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.80	Ordinary 202	202
04-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.43	Ordinary 73,784	73,784
10-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.73	Ordinary 29,940	29,940
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.00	Ordinary (606)	(606)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.16	Ordinary (2,295)	(2,295)
20-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.55	Ordinary 833	833
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.80	Ordinary 404	404
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.64	Ordinary 303	303
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.22	Ordinary 408	408
10-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.01	Ordinary (52,373)	(52,373)
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.73	Ordinary 204	204
15-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.73	Ordinary (1,794)	(1,794)

21-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.00	Ordinary	204	204
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.64	Ordinary	(2,309)	(2,309)
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.37	Ordinary	306	306
28-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.37	Ordinary	(12,017)	(12,017)
02-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.97	Ordinary	1,654	1,654
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.65	Ordinary	3,161	3,161
07-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.65	Ordinary	(827)	(827)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.37	Ordinary	(827)	(827)
13-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.08	Ordinary	204	204
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.89	Ordinary	408	408
17-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.89	Ordinary	(7,791)	(7,791)
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.64	Ordinary	309	309
23-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.44	Ordinary	(14,718)	(14,718)
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.83	Ordinary	824	824
28-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.73	Ordinary	24,505	24,505
30-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.03	Ordinary	(2,341)	(2,341)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.31	Ordinary	17,592	17,592
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.29	Ordinary	(89,499)	(89,499)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.31	Ordinary	(3,480)	(3,480)
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.31	Ordinary	(18,333)	(18,333)
03-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.17	Ordinary	206	206
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.99	Ordinary	23,076	23,076
12-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.70	Ordinary	309	309
13-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.80	Ordinary	1,662	1,662
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.03	Ordinary	20,769	20,769
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.03	Ordinary	(832)	(832)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.75	Ordinary	412	412
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.79	Ordinary	206	206
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.59	Ordinary	2,817	2,817
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.25	Ordinary	1,078	1,078
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.55	Ordinary	309	309
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.10	Ordinary	206	206
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.03	Ordinary	1,464	1,464
11-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.88	Ordinary	(835)	(835)
18-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.45	Ordinary	(1,672)	(1,672)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.31	Ordinary	206	206
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.09	Ordinary	(843)	(843)
24-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.08	Ordinary	4,180	4,180
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.55	Ordinary	309	309
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.55	Ordinary	(836)	(836)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.01	Ordinary	30,007	30,007
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.91	Ordinary	(1,123)	(1,123)
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.44	Ordinary	1,773	1,773
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.44	Ordinary	(831)	(831)
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.35	Ordinary	(2,139)	(2,139)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.29	Ordinary	515	515
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.04	Ordinary	(1,189)	(1,189)
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.63	Ordinary	721	721
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.55	Ordinary	1,030	1,030
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.46	Ordinary	1,827	1,827
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.08	Ordinary	101,163	101,163
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.13	Ordinary	178,436	178,436
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.51	Ordinary	515	515
05-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.73	Ordinary	1,675	1,675
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.83	Ordinary	206	206
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.14	Ordinary	35,787	35,787
14-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.35	Ordinary	(831)	(831)
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.37	Ordinary	412	412
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.59	Ordinary	309	309
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.69	Ordinary	(832)	(832)
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.62	Ordinary	515	515
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.69	Ordinary	11,298	11,298
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.14	Ordinary	301	301
08-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.88	Ordinary	(7,474)	(7,474)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.89	Ordinary	206	206
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.89	Ordinary	515	515
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.55	Ordinary	2,269	2,269
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.30	Ordinary	53,676	53,676
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.91	Ordinary	3,945	3,945
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.49	Ordinary	6,330	6,330
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.49	Ordinary	(1,680)	(1,680)
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.40	Ordinary	(840)	(840)
21-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.01	Ordinary	(21,391)	(21,391)
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.85	Ordinary	17,661	17,661
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.49	Ordinary	(3,216)	(3,216)
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.66	Ordinary	297	297
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.80	Ordinary	294	294
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.80	Ordinary	(235)	(235)
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.40	Ordinary	2,523	2,523
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.40	Ordinary	(2,509)	(2,509)
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.98	Ordinary	2,307	2,307
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.09	Ordinary	(660)	(660)
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.91	Ordinary	(842)	(842)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.73	Ordinary	6,812	6,812
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.73	Ordinary	(785)	(785)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.90	Ordinary	942	942
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.38	Ordinary	2,512	2,512
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.51	Ordinary	628	628
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.68	Ordinary	1,884	1,884
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.32	Ordinary	(13,108)	(13,108)
14-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.19	Ordinary	10,990	10,990
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.19	Ordinary	13,560	13,560
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.19	Ordinary	48,928	48,928
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.19	Ordinary	(3,812)	(3,812)
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.22	Ordinary	7,992	7,992
21-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.62	Ordinary	(5,606)	(5,606)
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.76	Ordinary	8,776	8,776
28-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.85	Ordinary	(2,000)	(2,000)
02-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.72	Ordinary	1,890	1,890
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.80	Ordinary	2,205	2,205
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.80	Ordinary	(37,306)	(37,306)
08-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.84	Ordinary	233	233
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.88	Ordinary	5,911	5,911
16-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.87	Ordinary	(6,164)	(6,164)
17-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.30	Ordinary	1,260	1,260
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.15	Ordinary	1,575	1,575
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.32	Ordinary	5,355	5,355
22-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.32	Ordinary	32,796	32,796
25-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	17.08	Ordinary	(499,259)	(499,259)
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.92	Ordinary	(7,485)	(7,485)
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.15	Ordinary	945	945
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.39	Ordinary	4,635	4,635
05-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.39	Ordinary	(847)	(847)
06-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.29	Ordinary	1,260	1,260
08-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.31	Ordinary	(1,694)	(1,694)
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.26	Ordinary	4,725	4,725
09-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.26	Ordinary	(22,989)	(22,989)
21-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	13.17	Ordinary	(1,694)	(1,694)
26-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.92	Ordinary	(1,694)	(1,694)
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	12.80	Ordinary	(19,528)	(19,528)
29-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	12.90	Ordinary	30,953	30,953
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.04	Ordinary	1,264	1,264
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	1,293,091	1,293,091
07-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.40	Ordinary	(857)	(857)
13-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.75	Ordinary	948	948
14-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.01	Ordinary	(1,718)	(1,718)
18-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.65	Ordinary	6,340	6,340
19-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.72	Ordinary	4,121	4,121
22-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.72	Ordinary	634	634
26-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	13.93	Ordinary	1,902	1,902
28-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.47	Ordinary	1,585	1,585
02-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.84	Ordinary	951	951
03-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.67	Ordinary	2,219	2,219
08-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.17	Ordinary	3,313	3,313
09-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.23	Ordinary	6,023	6,023
11-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.36	Ordinary	31,891	31,891
16-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.14	Ordinary	634	634
17-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.24	Ordinary	5,706	5,706
18-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.30	Ordinary	1,837	1,837
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.50	Ordinary	20,910	20,910
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.50	Ordinary	(5,303)	(5,303)
19-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	15.50	Ordinary	(1,058)	(1,058)
22-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	15.28	Ordinary	3,507	3,507
23-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.74	Ordinary	25,924	25,924
24-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.88	Ordinary	4,509	4,509

30-Apr-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.94	Ordinary	1.169	1,169
03-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.33	Ordinary	(2,422)	(2,422)
13-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.75	Ordinary	2,168	2,168
15-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.63	Ordinary	1,730	1,730
16-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.94	Ordinary	(169,291)	(169,291)
22-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.69	Ordinary	840	840
23-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.20	Ordinary	672	672
24-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.21	Ordinary	9,576	9,576
28-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.45	Ordinary	16,505	16,505
29-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.48	Ordinary	1,344	1,344
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.35	Ordinary	78,534	78,534
31-May-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	14.35	Ordinary	(4,551)	(4,551)
03-Jun-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	14.25	Ordinary	7,392	7,392
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.03	Ordinary	(4,107)	(4,107)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.84	Ordinary	(12,712)	(12,712)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.88	Ordinary	(10,970)	(10,970)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.00	Ordinary	(4,082)	(4,082)
07-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.93	Ordinary	4,667	4,667
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.35	Ordinary	(4,340)	(4,340)
29-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.84	Ordinary	(14,847)	(14,847)
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(586)	(586)
16-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	n/a	Ordinary	(186,227)	(186,227)
17-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.10	Ordinary	4,260	4,260
18-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.78	Ordinary	(8,922)	(8,922)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	(3,757)	(3,757)
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.48	Ordinary	64,393	64,393
23-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.50	Ordinary	4,149	4,149
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.49	Ordinary	1,216	1,216
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.83	Ordinary	(25,360)	(25,360)
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.48	Ordinary	23,194	23,194
11-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.18	Ordinary	(4,881)	(4,881)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.13	Ordinary	4,885	4,885
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.13	Ordinary	4,884	4,884
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.70	Ordinary	3,037	3,037
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.66	Ordinary	(64,393)	(64,393)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.89	Ordinary	5,556	5,556
17-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.06	Ordinary	4,884	4,884
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.00	Ordinary	(1,325)	(1,325)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(326,632)	(326,632)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.14	Ordinary	(13,820)	(13,820)
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.79	Ordinary	25,684	25,684
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	10,113	10,113
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.89	Ordinary	5,953	5,953
15-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.86	Ordinary	(4,901)	(4,901)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.64	Ordinary	6,221	6,221
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.66	Ordinary	17,178	17,178
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.66	Ordinary	(4,901)	(4,901)
21-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.21	Ordinary	2,750	2,750
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.91	Ordinary	9,353	9,353
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.93	Ordinary	10,350	10,350
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.91	Ordinary	(5,658)	(5,658)
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.43	Ordinary	2,838	2,838
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.80	Ordinary	(11,333)	(11,333)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.85	Ordinary	(13,838)	(13,838)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.58	Ordinary	(123,785)	(123,785)
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.64	Ordinary	2,652	2,652
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.75	Ordinary	7,341	7,341
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.60	Ordinary	(6,477)	(6,477)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.08	Ordinary	1,536	1,536
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.08	Ordinary	(2,629)	(2,629)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.02	Ordinary	(2,068)	(2,068)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(339,375)	(339,375)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.44	Ordinary	(5,634)	(5,634)
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.37	Ordinary	(14,877)	(14,877)
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.89	Ordinary	(4,522)	(4,522)
23-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.49	Ordinary	11,858	11,858
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.31	Ordinary	18,602	18,602
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.31	Ordinary	18,333	18,333
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.29	Ordinary	(6,638)	(6,638)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.31	Ordinary	(33,072)	(33,072)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,042	4,042
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.17	Ordinary	(3,692)	(3,692)
19-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.23	Ordinary	(1,917)	(1,917)
28-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.46	Ordinary	8,317	8,317
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.08	Ordinary	24,707	24,707
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.89	Ordinary	1,064,258	1,064,258
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.91	Ordinary	160,964	160,964
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.91	Ordinary	(77,996)	(77,996)
05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.56	Ordinary	(3,587)	(3,587)
07-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.56	Ordinary	48,146	48,146
08-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.14	Ordinary	2,619	2,619
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.04	Ordinary	1,831	1,831
15-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.81	Ordinary	1,861	1,861
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.24	Ordinary	(1,137)	(1,137)
19-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.41	Ordinary	16,477	16,477
22-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.80	Ordinary	18,030	18,030
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.30	Ordinary	(2,791)	(2,791)
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.46	Ordinary	149,295	149,295
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.46	Ordinary	5,430	5,430
29-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.31	Ordinary	18,864	18,864
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.08	Ordinary	2,458	2,458
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.09	Ordinary	5,355	5,355
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.62	Ordinary	(8,026)	(8,026)
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.69	Ordinary	28,550	28,550
27-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.74	Ordinary	4,133	4,133
28-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.57	Ordinary	18,652	18,652
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.51	Ordinary	6,964	6,964
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.53	Ordinary	(3,923)	(3,923)
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.69	Ordinary	26,239	26,239
01-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.71	Ordinary	31,714	31,714
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	13,832	13,832
16-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	22,476	22,476
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.30	Ordinary	3,572	3,572
17-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.29	Ordinary	(32,148)	(32,148)
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.91	Ordinary	25,249	25,249
06-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.19	Ordinary	11,341	11,341
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.28	Ordinary	3,880	3,880
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.83	Ordinary	(5,743)	(5,743)
28-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.25	Ordinary	3,845	3,845
02-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.49	Ordinary	(10,987)	(10,987)
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(165,721)	(165,721)
11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.26	Ordinary	(4,101)	(4,101)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.35	Ordinary	(1,058)	(1,058)
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.47	Ordinary	(33,973)	(33,973)
20-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.13	Ordinary	(3,927)	(3,927)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.00	Ordinary	2,882	2,882
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.99	Ordinary	(1,232)	(1,232)
31-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.88	Ordinary	26,619	26,619
13-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.35	Ordinary	(20,106)	(20,106)
14-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.33	Ordinary	(3,927)	(3,927)
17-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.75	Ordinary	(25,239)	(25,239)
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	136,071	136,071
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.73	Ordinary	104,294	104,294
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.73	Ordinary	(1,131,429)	(1,131,429)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,071	4,071
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(136,071)	(136,071)
07-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.68	Ordinary	(16,502)	(16,502)
15-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.19	Ordinary	(9,793)	(9,793)
20-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.62	Ordinary	(930)	(930)
22-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.67	Ordinary	3,778	3,778
08-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.84	Ordinary	9,313	9,313
09-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.88	Ordinary	8,161	8,161
16-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(7,341)	(7,341)
22-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.94	Ordinary	3,008	3,008
24-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.78	Ordinary	2,543	2,543
25-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	499,259	499,259
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.15	Ordinary	8,982	8,982
31-Jan-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.15	Ordinary	(57,160)	(57,160)
05-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.39	Ordinary	52,494	52,494
06-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.29	Ordinary	52,494	52,494
07-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.32	Ordinary	52,494	52,494
08-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.31	Ordinary	52,494	52,494
14-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.87	Ordinary	67,492	67,492
16-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.16	Ordinary	(2,974)	(2,974)
20-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.17	Ordinary	3,914	3,914

21-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.17	Ordinary	76,411	76,411
22-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.06	Ordinary	52,494	52,494
26-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.92	Ordinary	55,568	55,568
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.80	Ordinary	47,837	47,837
27-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.80	Ordinary	23,608	23,608
28-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.67	Ordinary	71,445	71,445
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.90	Ordinary	200,917	200,917
29-Feb-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.90	Ordinary	(15,277)	(15,277)
06-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,293,091)	(1,293,091)
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.70	Ordinary	2,999	2,999
15-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.70	Ordinary	(2,345)	(2,345)
25-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.71	Ordinary	2,986	2,986
28-Mar-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.47	Ordinary	5,395	5,395
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.85	Ordinary	1,054	1,054
02-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.85	Ordinary	13,867	13,867
03-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.67	Ordinary	(2,378)	(2,378)
18-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.30	Ordinary	(3,069)	(3,069)
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.50	Ordinary	86,234	86,234
19-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	129,460	129,460
22-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.31	Ordinary	13,053	13,053
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	1,790	1,790
23-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,790)	(1,790)
26-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	15.30	Ordinary	3,000	3,000
30-Apr-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.94	Ordinary	9,027	9,027
02-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.58	Ordinary	9,702	9,702
14-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.51	Ordinary	12,370	12,370
14-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.57	Ordinary	13,416	13,416
28-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.45	Ordinary	(8,989)	(8,989)
29-May-2024	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.36	Ordinary	(1,189)	(1,189)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,376	7,376
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.99	Ordinary	9,592	9,592
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.99	Ordinary	(9,637)	(9,637)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.45	Ordinary	(149,691)	(149,691)
29-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.03	Ordinary	641	641
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.94	Ordinary	36,382	36,382
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.84	Ordinary	(132,753)	(132,753)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,103)	(1,103)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,728	10,728
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.93	Ordinary	101,722	101,722
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.79	Ordinary	6,012	6,012
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.80	Ordinary	3,380	3,380
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,622	11,622
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.92	Ordinary	(11,029)	(11,029)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.90	Ordinary	(9,601)	(9,601)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,108,442	2,108,442
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,634	2,634
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,716	10,716
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,288	14,288
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.84	Ordinary	1,091,994	1,091,994
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.98	Ordinary	(17,449)	(17,449)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,800	19,800
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,751	23,751
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,100	1,100
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,808	8,808
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,642)	(2,642)
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,940	8,940
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.11	Ordinary	(1,739)	(1,739)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,728	10,728
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,845	19,845
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.80	Ordinary	9,463	9,463
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.88	Ordinary	196,587	196,587
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,106	1,106
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.35	Ordinary	162,832	162,832
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,357)	(1,357)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.48	Ordinary	(1,739)	(1,739)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,145)	(1,145)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,730)	(2,730)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,240)	(27,240)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.73	Ordinary	(3,904)	(3,904)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,373	1,373
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.40	Ordinary	242,903	242,903
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.40	Ordinary	(3,938)	(3,938)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,059,416	1,059,416
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,059,416)	(1,059,416)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,442	5,442
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.96	Ordinary	8,435	8,435
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,535	4,535
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.49	Ordinary	96,531	96,531
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.50	Ordinary	37,513	37,513
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,080)	(4,080)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,680	10,680
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.66	Ordinary	40,737	40,737
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.73	Ordinary	3,189	3,189
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,500	5,500
26-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,360	1,360
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.74	Ordinary	(549,746)	(549,746)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,100)	(1,100)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(864,479)	(864,479)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.40	Ordinary	(121,395)	(121,395)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,400	20,400
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,400	20,400
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,102)	(1,102)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.15	Ordinary	70,153	70,153
18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,400)	(20,400)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,336	39,336
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,720)	(2,720)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.91	Ordinary	422,168	422,168
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(45,377)	(45,377)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.91	Ordinary	1,017	1,017
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,720)	(2,720)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,105)	(1,105)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.92	Ordinary	(4,061)	(4,061)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.92	Ordinary	(3,617)	(3,617)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.66	Ordinary	14,652	14,652
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.66	Ordinary	(10,195)	(10,195)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.78	Ordinary	1,559	1,559
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,550)	(3,550)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	177,677	177,677
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(171,539)	(171,539)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,138)	(6,138)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,120)	(7,120)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.12	Ordinary	(11,393)	(11,393)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,824)	(41,824)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.76	Ordinary	13,366	13,366
06-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,614	2,614
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,088)	(1,088)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.16	Ordinary	(28,579)	(28,579)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,088)	(1,088)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.55	Ordinary	(20,417)	(20,417)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.58	Ordinary	(658,529)	(658,529)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.47	Ordinary	(13,396)	(13,396)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,305	1,305
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	11.96	Ordinary	(8,326)	(8,326)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,176)	(2,176)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,088)	(1,088)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,830	8,830
20-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,305	1,305
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.50	Ordinary	(11,575)	(11,575)
23-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,610	2,610
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	69,400	69,400
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	80,197	80,197
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	235,602	235,602
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,306	1,306
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,510)	(1,510)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(306,951)	(306,951)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,369)	(38,369)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,369)	(38,369)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,184)	(2,184)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,094)	(1,094)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,488	10,488
06-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,626	2,626
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,192	2,192
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.24	Ordinary	(36,250)	(36,250)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.89	Ordinary	13,345	13,345
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,194)	(2,194)



23-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,343	1,343
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.55	Ordinary	(921)	(921)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.55	Ordinary	(3,259)	(3,259)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.03	Ordinary	52,415	52,415
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.31	Ordinary	5,594	5,594
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,024	7,024
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,341	1,341
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,658)	(9,658)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.60	Ordinary	19,034	19,034
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,682	2,682
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,085)	(1,085)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.46	Ordinary	39,604	39,604
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.42	Ordinary	8,920	8,920
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,085	1,085
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.40	Ordinary	(6,948)	(6,948)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,232,178	1,232,178
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,085)	(1,085)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.03	Ordinary	18,020	18,020
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.03	Ordinary	(7,123)	(7,123)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,354	5,354
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.75	Ordinary	11,303	11,303
24-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,077	4,077
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,077	4,077
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.46	Ordinary	27,039	27,039
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a	Ordinary	(35,217)	(35,217)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,358	1,358
01-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,358	1,358
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.55	Ordinary	(9,662)	(9,662)
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,754	108,754
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.99	Ordinary	14,184	14,184
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,084)	(1,084)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,358)	(1,358)
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.88	Ordinary	5,368	5,368
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	176,284	176,284
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,362	12,362
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,074)	(4,074)
16-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,620)	(10,620)
17-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.42	Ordinary	219	219
22-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,074)	(4,074)
24-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,358)	(1,358)
25-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,716)	(2,716)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.55	Ordinary	11,559	11,559
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,090)	(1,090)
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.91	Ordinary	115,212	115,212
31-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.91	Ordinary	(20,799)	(20,799)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,754	2,754
01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,080)	(7,080)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,188,312)	(1,188,312)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(367,888)	(367,888)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	255,675	255,675
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,844)	(3,844)
15-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,377	1,377
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.29	Ordinary	296,295	296,295

30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.73	Ordinary	(20,755)	(20,755)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	379,166	379,166
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(379,166)	(379,166)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,385)	(4,385)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,089)	(1,089)
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,139	6,139
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.32	Ordinary	16,803	16,803
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,680	2,680
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,474)	(5,474)
14-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,020	4,020
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.19	Ordinary	18,725	18,725
15-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.19	Ordinary	1,142,450	1,142,450
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.41	Ordinary	22,785	22,785
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,002	4,002
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.62	Ordinary	(3,286)	(3,286)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,334	1,334
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	1,084	1,084
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,222)	(12,222)
22-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,168)	(2,168)
27-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.73	Ordinary	(2,319)	(2,319)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,468)	(3,468)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,152)	(2,152)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,076	1,076
05-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,960)	(3,960)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.88	Ordinary	(34,056)	(34,056)
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	385	385
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.69	Ordinary	54,722	54,722
10-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(42,240)	(42,240)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.05	Ordinary	267,940	267,940
16-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,202	5,202
17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.30	Ordinary	218,925	218,925
18-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62,137)	(62,137)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,076)	(1,076)
22-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.32	Ordinary	208,017	208,017
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,885)	(3,885)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.90	Ordinary	157,361	157,361
30-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,076)	(1,076)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.15	Ordinary	257,404	257,404
31-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,187)	(2,187)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.92	Ordinary	195,438	195,438
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,076)	(1,076)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	385	385
09-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.26	Ordinary	527,910	527,910
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	385	385
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,202	5,202
15-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,317	1,317
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,076)	(1,076)
20-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,317	1,317
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.77	Ordinary	(17,589)	(17,589)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.80	Ordinary	5,955	5,955
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.80	Ordinary	2,939	2,939
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,320	1,320
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.90	Ordinary	15,483	15,483
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.90	Ordinary	26,180	26,180
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.91	Ordinary	706,768	706,768
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,082	1,082
04-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.70	Ordinary	3,890	3,890
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,083)	(1,083)
08-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,981	30,981
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.75	Ordinary	2,757	2,757
13-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.75	Ordinary	24,811	24,811
14-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.05	Ordinary	27,568	27,568
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.67	Ordinary	203,388	203,388
15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.70	Ordinary	56,632	56,632
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	706,768	706,768
21-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(706,768)	(706,768)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.71	Ordinary	262,994	262,994
22-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,732)	(2,732)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.71	Ordinary	(15,101)	(15,101)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,095	1,095
25-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,366)	(1,366)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,032)	(7,032)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	188,300	188,300
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.47	Ordinary	16,982	16,982
28-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,451)	(2,451)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,085)	(1,085)
03-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	778	778
04-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.79	Ordinary	20,234	20,234
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.17	Ordinary	163,646	163,646
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,366	1,366
08-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,085)	(1,085)
09-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,366)	(1,366)
10-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.00	Ordinary	(23,311)	(23,311)
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.23	Ordinary	47,081	47,081
15-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,440)	(10,440)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	15.24	Ordinary	(1,982)	(1,982)
17-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,451)	(2,451)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.32	Ordinary	33,188	33,188
18-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,366)	(1,366)
19-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.50	Ordinary	104,770	104,770
22-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.29	Ordinary	150,882	150,882
24-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,085)	(1,085)
29-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,562	9,562
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.94	Ordinary	2,661	2,661
30-Apr-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,732)	(2,732)
02-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	14.57	Ordinary	(47,016)	(47,016)
06-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.07	Ordinary	25,067	25,067
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.68	Ordinary	983	983
07-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,872	15,872
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	157,363	157,363
09-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,732)	(2,732)
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,097	6,097
13-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,088)	(1,088)
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	186,611	186,611
15-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,365)	(1,365)
20-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,488	3,488
22-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,728)	(2,728)
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,232	5,232
23-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,096)	(19,096)
28-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,728	2,728
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.45	Ordinary	80,625	80,625
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,976	6,976
29-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,364)	(1,364)
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.04	Ordinary	120,938	120,938
30-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,272	2,272
31-May-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	15.15	Ordinary	483,747	483,747
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.38	Ordinary	120,937	120,937
04-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,857	7,857
05-Jun-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.35	Ordinary	504,157	504,157
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.20	Ordinary	23,970	23,970
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.21	Ordinary	48,620	48,620
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.94	Ordinary	23,856	23,856
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.12	Ordinary	1,635	1,635
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,288	4,288
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	620	620
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	310	310
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.84	Ordinary	63,187	63,187
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.80	Ordinary	(21,100)	(21,100)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,069	3,069
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.81	Ordinary	7,931	7,931
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.81	Ordinary	(28,617)	(28,617)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,052	2,052
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105)	(105)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.90	Ordinary	31,031	31,031
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.21	Ordinary	30,494	30,494
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,394	2,394
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105)	(105)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,776	3,776
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.93	Ordinary	(12,003)	(12,003)
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(70)	(70)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.00	Ordinary	123,590	123,590
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.78	Ordinary	20,681	20,681
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.80	Ordinary	24,597	24,597
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(309)	(309)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.92	Ordinary	20,914	20,914

14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.92	Ordinary	20,437	20,437
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.75	Ordinary	18,697	18,697
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.72	Ordinary	4,005	4,005
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,788	4,788
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	25,862	25,862
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7	7
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.54	Ordinary	19,371	19,371
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	19,646	19,646
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,367	39,367
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14	14
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,725	3,725
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.98	Ordinary	21,307	21,307
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.98	Ordinary	(2,889)	(2,889)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.98	Ordinary	(14,936)	(14,936)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,717	1,717
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.32	Ordinary	4,009	4,009
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.32	Ordinary	1,744	1,744
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.32	Ordinary	(3,485)	(3,485)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.32	Ordinary	(3,245)	(3,245)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.33	Ordinary	(4,336)	(4,336)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.34	Ordinary	(1,026)	(1,026)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.28	Ordinary	3,804	3,804
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.29	Ordinary	17,808	17,808
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.30	Ordinary	(37,248)	(37,248)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.26	Ordinary	26,946	26,946
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.11	Ordinary	8,782	8,782
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.15	Ordinary	(6,782)	(6,782)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	245	245
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.73	Ordinary	9,436	9,436
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.62	Ordinary	62,751	62,751
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.65	Ordinary	69,022	69,022
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.65	Ordinary	(3,888)	(3,888)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.55	Ordinary	(3,876)	(3,876)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.66	Ordinary	6,168	6,168
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.58	Ordinary	(4,888)	(4,888)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.60	Ordinary	(6,067)	(6,067)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.46	Ordinary	(19,671)	(19,671)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	Ordinary	4,661	4,661
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.88	Ordinary	20,991	20,991
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.88	Ordinary	(1,389)	(1,389)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.50	Ordinary	2,384	2,384
05-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.50	Ordinary	(16,032)	(16,032)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(379)	(379)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.48	Ordinary	5,316	5,316
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.72	Ordinary	9,636	9,636
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.72	Ordinary	(9,636)	(9,636)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	315	315
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(618)	(618)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.81	Ordinary	12,396	12,396
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.80	Ordinary	(1,782)	(1,782)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,220)	(1,220)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.72	Ordinary	13,474	13,474
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.40	Ordinary	307,193	307,193
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.40	Ordinary	(14,639)	(14,639)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(750)	(750)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.61	Ordinary	15,112	15,112
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.60	Ordinary	(497)	(497)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7	7
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35)	(35)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.54	Ordinary	15,201	15,201
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.54	Ordinary	(15,201)	(15,201)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.59	Ordinary	(2,125)	(2,125)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(970)	(970)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.19	Ordinary	1,304	1,304
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	34,829	34,829
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.15	Ordinary	41,886	41,886
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.17	Ordinary	(13,007)	(13,007)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.59	Ordinary	1,181	1,181
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	Ordinary	192,530	192,530
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.83	Ordinary	(62,410)	(62,410)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	3,538	3,538
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.69	Ordinary	2,938	2,938
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.69	Ordinary	2,610	2,610
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.95	Ordinary	846	846
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(1,970)	(1,970)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.95	Ordinary	(2,182)	(2,182)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.93	Ordinary	37,429	37,429
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.24	Ordinary	2,168	2,168
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.93	Ordinary	(27,872)	(27,872)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.24	Ordinary	(46,916)	(46,916)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,353	24,353
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.36	Ordinary	2,282	2,282
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.50	Ordinary	16,775	16,775
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.38	Ordinary	(39,441)	(39,441)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.50	Ordinary	(2,072)	(2,072)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,744	2,744
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.25	Ordinary	9,486	9,486
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.23	Ordinary	(2,941)	(2,941)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.07	Ordinary	16,085	16,085
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.13	Ordinary	17,548	17,548
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,179	18,179
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.98	Ordinary	11,050	11,050
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.08	Ordinary	5,901	5,901
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.07	Ordinary	(60,240)	(60,240)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,442	1,442
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	745	745
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	48,288	48,288
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,217	26,217
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.96	Ordinary	50,279	50,279
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(2,007)	(2,007)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,174	6,174
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.27	Ordinary	7,307	7,307
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.27	Ordinary	(34,744)	(34,744)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.56	Ordinary	418	418
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.56	Ordinary	(33,281)	(33,281)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,550	8,550
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.93	Ordinary	19,656	19,656
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.74	Ordinary	18,700	18,700
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.74	Ordinary	(1,258)	(1,258)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,227	42,227
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,310)	(22,310)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.88	Ordinary	2,367	2,367
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.04	Ordinary	(16,508)	(16,508)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,710	1,710
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.90	Ordinary	2,769	2,769
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.20	Ordinary	17,030	17,030
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.15	Ordinary	(1,866)	(1,866)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	210	210
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.89	Ordinary	(5,558)	(5,558)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.92	Ordinary	(1,156)	(1,156)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.00	Ordinary	6,792	6,792
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.00	Ordinary	(6,792)	(6,792)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	280	280
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.54	Ordinary	9,856	9,856
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.54	Ordinary	(9,856)	(9,856)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.60	Ordinary	(29,995)	(29,995)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,931	27,931
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.08	Ordinary	4,060	4,060
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.08	Ordinary	1,487	1,487
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.08	Ordinary	(2,238)	(2,238)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.91	Ordinary	7,059	7,059
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.01	Ordinary	10,618	10,618
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.01	Ordinary	(7,086)	(7,086)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.70	Ordinary	8,624	8,624
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	449	449
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.72	Ordinary	(4,271)	(4,271)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,565	2,565
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(14,799)	(14,799)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(1,337)	(1,337)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,428	3,428

09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.14	Ordinary	(17,545)	(17,545)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	966,539	966,539
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(57,174)	(57,174)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.79	Ordinary	(45,969)	(45,969)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.83	Ordinary	18,150	18,150
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.97	Ordinary	10,904	10,904
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.97	Ordinary	(10,386)	(10,386)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.98	Ordinary	35,554	35,554
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.66	Ordinary	(240,960)	(240,960)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,536)	(9,536)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(174)	(174)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.11	Ordinary	(20,734)	(20,734)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.28	Ordinary	(36,286)	(36,286)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,200	1,200
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.12	Ordinary	14,206	14,206
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.12	Ordinary	(34,170)	(34,170)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.06	Ordinary	(13,971)	(13,971)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(70)	(70)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.12	Ordinary	(20,278)	(20,278)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.91	Ordinary	(85,148)	(85,148)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.11	Ordinary	(11,241)	(11,241)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.55	Ordinary	39,892	39,892
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(714)	(714)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.55	Ordinary	(46,505)	(46,505)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(350)	(350)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.59	Ordinary	(11,759)	(11,759)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,286	11,286
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,420	3,420
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.89	Ordinary	2,752	2,752
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.25	Ordinary	(30,054)	(30,054)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.25	Ordinary	(6,362)	(6,362)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.04	Ordinary	8,074	8,074
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.04	Ordinary	(8,175)	(8,175)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.16	Ordinary	842	842
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.55	Ordinary	6,022	6,022
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.55	Ordinary	7,741	7,741
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.55	Ordinary	(7,741)	(7,741)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,736	2,736
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.60	Ordinary	(2,140)	(2,140)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.69	Ordinary	(1,327)	(1,327)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,954	17,954
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.80	Ordinary	10,238	10,238
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.63	Ordinary	(1,034)	(1,034)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,416	13,416
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.79	Ordinary	(24,948)	(24,948)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.77	Ordinary	(9,821)	(9,821)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.77	Ordinary	(5,586)	(5,586)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	172	172
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,192)	(1,192)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.94	Ordinary	24,255	24,255
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.65	Ordinary	154	154
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.58	Ordinary	(23,210)	(23,210)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.64	Ordinary	3,094	3,094
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.64	Ordinary	(13,686)	(13,686)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.69	Ordinary	(7,438)	(7,438)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,591	3,591
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(745)	(745)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.52	Ordinary	14,806	14,806
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	68	68
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	204	204
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.39	Ordinary	1,696	1,696
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.96	Ordinary	(262)	(262)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,019	2,019
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.96	Ordinary	(1,151)	(1,151)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.96	Ordinary	(1,105)	(1,105)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.38	Ordinary	(70,656)	(70,656)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,907	2,907
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.44	Ordinary	14,469	14,469
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.44	Ordinary	4,335	4,335
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.44	Ordinary	(14,469)	(14,469)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.37	Ordinary	(7,000)	(7,000)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.17	Ordinary	(491)	(491)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,959	4,959
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.97	Ordinary	(7,244)	(7,244)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	88,675	88,675
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,736	2,736
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.90	Ordinary	(10,101)	(10,101)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87	87
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,062)	(14,062)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(745)	(745)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,490)	(1,490)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.37	Ordinary	(43,241)	(43,241)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(927)	(927)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.24	Ordinary	(5,338)	(5,338)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,720)	(1,720)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.15	Ordinary	6,676	6,676
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.15	Ordinary	(6,676)	(6,676)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.89	Ordinary	3,617	3,617
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.89	Ordinary	15,825	15,825
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.89	Ordinary	(66,656)	(66,656)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.89	Ordinary	(15,825)	(15,825)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.51	Ordinary	10,792	10,792
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.80	Ordinary	(11,747)	(11,747)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.82	Ordinary	(16,350)	(16,350)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.82	Ordinary	(6,486)	(6,486)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80)	(80)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.22	Ordinary	5,509	5,509
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.22	Ordinary	(32,904)	(32,904)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.22	Ordinary	(2,385)	(2,385)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.53	Ordinary	26,139	26,139
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.53	Ordinary	(5,931)	(5,931)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.98	Ordinary	3,945	3,945
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.31	Ordinary	(53,726)	(53,726)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,801	42,801
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	841	841
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20)	(20)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.35	Ordinary	25,157	25,157
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.60	Ordinary	6,777	6,777
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.60	Ordinary	(6,777)	(6,777)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70	70
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.01	Ordinary	1,504	1,504
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,408	2,408
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.10	Ordinary	576	576
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35	35
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.11	Ordinary	18,394	18,394
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.13	Ordinary	(35,914)	(35,914)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.46	Ordinary	(45,492)	(45,492)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,376	1,376
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.42	Ordinary	2,932	2,932
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.70	Ordinary	(431)	(431)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.80	Ordinary	20,376	20,376
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.80	Ordinary	(21,176)	(21,176)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,892	8,892
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.75	Ordinary	273	273
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.40	Ordinary	10,008	10,008
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.40	Ordinary	(10,008)	(10,008)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.04	Ordinary	2,141	2,141
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.04	Ordinary	(2,141)	(2,141)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.75	Ordinary	3,834	3,834
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(62,200)	(62,200)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.58	Ordinary	2,763	2,763
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.91	Ordinary	2,789	2,789
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.91	Ordinary	(1,112)	(1,112)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.92	Ordinary	1,460	1,460
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.87	Ordinary	(314)	(314)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.46	Ordinary	22,232	22,232
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.74	Ordinary	12,260	12,260
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.46	Ordinary	(48,056)	(48,056)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.46	Ordinary	(408)	(408)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.25	Ordinary	7,604	7,604
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.25	Ordinary	(7,840)	(7,840)

03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	14,741	14,741
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420	420
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.95	Ordinary	1,886	1,886
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,915	8,915
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.85	Ordinary	333	333
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	140	140
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.99	Ordinary	(2,605)	(2,605)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(930)	(930)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.03	Ordinary	11,777	11,777
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.05	Ordinary	129	129
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(998)	(998)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.84	Ordinary	9,714	9,714
15-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(620)	(620)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.80	Ordinary	15,757	15,757
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.43	Ordinary	26,082	26,082
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.51	Ordinary	296	296
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.45	Ordinary	(15,642)	(15,642)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(140)	(140)
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.31	Ordinary	2,511	2,511
19-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.31	Ordinary	(2,511)	(2,511)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	1,676	1,676
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	13,133	13,133
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	11,566	11,566
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(39,203)	(39,203)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(1,386)	(1,386)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(13,133)	(13,133)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(140)	(140)
24-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.08	Ordinary	422	422
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.70	Ordinary	(2,859)	(2,859)
30-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,859	2,859
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.91	Ordinary	8,328	8,328
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.91	Ordinary	(23,151)	(23,151)
01-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.21	Ordinary	16,595	16,595
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.38	Ordinary	413	413
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.63	Ordinary	47,904	47,904
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(304)	(304)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.56	Ordinary	1,777	1,777
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.44	Ordinary	10,085	10,085
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.44	Ordinary	(27,840)	(27,840)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.14	Ordinary	4,294	4,294
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12	12
09-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.39	Ordinary	(2,572)	(2,572)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.16	Ordinary	16,724	16,724
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.16	Ordinary	(16,724)	(16,724)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,812	9,812
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.80	Ordinary	(7,676)	(7,676)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.29	Ordinary	(45,209)	(45,209)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.11	Ordinary	(3,272)	(3,272)
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,130	5,130
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.30	Ordinary	(1,074)	(1,074)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.46	Ordinary	(5,430)	(5,430)
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.12	Ordinary	(12,730)	(12,730)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.08	Ordinary	20,389	20,389
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.08	Ordinary	(19,056)	(19,056)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,235	15,235
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,549)	(18,549)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.79	Ordinary	46,507	46,507
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.79	Ordinary	1,322	1,322
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,575	19,575
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	544	544
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	546	546
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.45	Ordinary	(910)	(910)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,880	6,880
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	546	546
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.35	Ordinary	437	437
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.11	Ordinary	(2,104)	(2,104)
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.37	Ordinary	2,822	2,822
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.37	Ordinary	(4,949)	(4,949)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28	28
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.59	Ordinary	4,857	4,857
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.59	Ordinary	(4,857)	(4,857)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.62	Ordinary	(6,964)	(6,964)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.62	Ordinary	2,563	2,563
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.62	Ordinary	(2,931)	(2,931)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.67	Ordinary	1,180	1,180
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.74	Ordinary	9,686	9,686
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.74	Ordinary	(45,113)	(45,113)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.87	Ordinary	4,847	4,847
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.57	Ordinary	(4,847)	(4,847)
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.51	Ordinary	46,706	46,706
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.51	Ordinary	(37,490)	(37,490)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.69	Ordinary	(486)	(486)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.37	Ordinary	(456)	(456)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	606	606
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(238)	(238)
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.20	Ordinary	7,921	7,921
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.14	Ordinary	4,935	4,935
07-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.14	Ordinary	(4,935)	(4,935)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(4,016)	(4,016)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,832)	(13,832)
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,957)	(12,957)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,128	4,128
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(238)	(238)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.29	Ordinary	1,373	1,373
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.40	Ordinary	14,430	14,430
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,452	3,452
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105)	(105)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.23	Ordinary	(10,294)	(10,294)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.24	Ordinary	(2,462)	(2,462)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(175)	(175)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.61	Ordinary	(4,029)	(4,029)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.16	Ordinary	(3,757)	(3,757)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.66	Ordinary	1,733	1,733
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,224	7,224
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,956	3,956
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.88	Ordinary	153	153
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.91	Ordinary	6,113	6,113
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.91	Ordinary	(50,372)	(50,372)
06-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.10	Ordinary	3,319	3,319
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.03	Ordinary	(6,272)	(6,272)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	117	117
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.04	Ordinary	(2,362)	(2,362)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.27	Ordinary	1,822	1,822
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.48	Ordinary	1,446	1,446
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.28	Ordinary	(2,599)	(2,599)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,730)	(2,730)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.15	Ordinary	(1,180)	(1,180)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.49	Ordinary	133,288	133,288
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.65	Ordinary	15,661	15,661
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.49	Ordinary	(55,003)	(55,003)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.19	Ordinary	(8,737)	(8,737)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,440	3,440
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.83	Ordinary	(5,924)	(5,924)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(4,450)	(4,450)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,096	3,096
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.46	Ordinary	(43,764)	(43,764)
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(1,581)	(1,581)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.47	Ordinary	40,986	40,986
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.47	Ordinary	(373)	(373)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(175)	(175)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.38	Ordinary	1,992	1,992
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.46	Ordinary	22,705	22,705
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.46	Ordinary	(11,028)	(11,028)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,440	3,440
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.18	Ordinary	14,970	14,970
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.11	Ordinary	(14,613)	(14,613)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(434)	(434)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.66	Ordinary	1,586	1,586
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,912	7,912
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(210)	(210)
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.26	Ordinary	(11,339)	(11,339)
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.35	Ordinary	17,684	17,684
12-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.47	Ordinary	(2,595)	(2,595)

23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.15	Ordinary	(9,131)	(9,131)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105)	(105)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(48,545)	(48,545)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.10	Ordinary	9,493	9,493
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.10	Ordinary	(15,817)	(15,817)
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.00	Ordinary	4,787	4,787
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.00	Ordinary	(5,557)	(5,557)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.04	Ordinary	24,485	24,485
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.04	Ordinary	(54,272)	(54,272)
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.16	Ordinary	(2,822)	(2,822)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.69	Ordinary	29,182	29,182
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.69	Ordinary	(7,290)	(7,290)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.69	Ordinary	(2,361)	(2,361)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,499	16,499
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,499)	(16,499)
01-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.89	Ordinary	(843)	(843)
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.87	Ordinary	2,488	2,488
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.81	Ordinary	100,610	100,610
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,580	2,580
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.75	Ordinary	7,232	7,232
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.76	Ordinary	26,226	26,226
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(175)	(175)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	688	688
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8)	(8)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.13	Ordinary	44,722	44,722
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.67	Ordinary	4,172	4,172
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.67	Ordinary	(4,172)	(4,172)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.73	Ordinary	9,494	9,494
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.73	Ordinary	(13,520)	(13,520)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,720	1,720
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(160,531)	(160,531)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,071)	(4,071)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(82,168)	(82,168)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.68	Ordinary	15,707	15,707
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
08-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.60	Ordinary	3,258	3,258
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.30	Ordinary	42,642	42,642
12-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.32	Ordinary	(1,559)	(1,559)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.18	Ordinary	7,322	7,322
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.19	Ordinary	(472)	(472)
13-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,460	9,460
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.18	Ordinary	17,338	17,338
14-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.18	Ordinary	(1,551)	(1,551)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.19	Ordinary	1,355	1,355
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(32,285)	(32,285)
15-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.19	Ordinary	(7,980)	(7,980)
18-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.12	Ordinary	18,438	18,438
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.39	Ordinary	14,109	14,109
19-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.40	Ordinary	43,220	43,220
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.62	Ordinary	14,011	14,011
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.64	Ordinary	7,948	7,948
20-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.62	Ordinary	(4,091)	(4,091)
21-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.74	Ordinary	724	724
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.73	Ordinary	8,534	8,534
27-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.73	Ordinary	(8,534)	(8,534)
28-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.81	Ordinary	(31,292)	(31,292)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.65	Ordinary	20,301	20,301
29-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,565	2,565
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.23	Ordinary	4,373	4,373
04-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24	24
05-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,685	15,685
09-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.02	Ordinary	(1,584)	(1,584)
11-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.84	Ordinary	(23,582)	(23,582)
12-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.05	Ordinary	2,353	2,353
16-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4	4
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.21	Ordinary	37,434	37,434
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.21	Ordinary	(3,973)	(3,973)
19-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.55	Ordinary	1,052	1,052
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.81	Ordinary	3,727	3,727
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.81	Ordinary	(3,727)	(3,727)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,436	3,436
25-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,394	2,394
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.95	Ordinary	15,476	15,476
29-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.95	Ordinary	(4,929)	(4,929)
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.33	Ordinary	3,842	3,842
30-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.33	Ordinary	(3,842)	(3,842)
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.15	Ordinary	8,253	8,253
31-Jan-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.15	Ordinary	(11,246)	(11,246)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.63	Ordinary	14,784	14,784
06-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,223	2,223
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.32	Ordinary	617	617
07-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.48	Ordinary	11,164	11,164
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.13	Ordinary	18,133	18,133
09-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	174,078	174,078
12-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,286	11,286
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.33	Ordinary	4,652	4,652
13-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	303	303
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.75	Ordinary	2,748	2,748
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.87	Ordinary	10,883	10,883
14-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.87	Ordinary	(14,589)	(14,589)
15-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.76	Ordinary	4,405	4,405
16-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.16	Ordinary	5,950	5,950
20-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,550	2,550
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.17	Ordinary	2,602	2,602
21-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(910)	(910)
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.92	Ordinary	5,651	5,651
26-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.92	Ordinary	(5,651)	(5,651)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.80	Ordinary	18,303	18,303
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.80	Ordinary	(9,547)	(9,547)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,405	9,405
28-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.90	Ordinary	(137)	(137)
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.90	Ordinary	27,710	27,710
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.90	Ordinary	(5,443)	(5,443)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.94	Ordinary	7,643	7,643
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,019	7,019
06-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.04	Ordinary	11,758	11,758
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.40	Ordinary	3,773	3,773
08-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.43	Ordinary	6,009	6,009
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	6,367	6,367
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.01	Ordinary	960	960
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.08	Ordinary	12,219	12,219
13-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.75	Ordinary	(8,666)	(8,666)
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.70	Ordinary	24,125	24,125
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.84	Ordinary	16,699	16,699
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.84	Ordinary	5,417	5,417
19-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.67	Ordinary	(946)	(946)
20-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.73	Ordinary	24,248	24,248
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.67	Ordinary	45,285	45,285
21-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.71	Ordinary	(2,400)	(2,400)
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.66	Ordinary	34,605	34,605
22-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.72	Ordinary	(3,191)	(3,191)
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.71	Ordinary	28,499	28,499
25-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.71	Ordinary	(34,120)	(34,120)
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.93	Ordinary	33,987	33,987
26-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.93	Ordinary	(17,611)	(17,611)
27-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.69	Ordinary	(5,660)	(5,660)
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.47	Ordinary	10,594	10,594
28-Mar-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.47	Ordinary	(10,594)	(10,594)
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.85	Ordinary	10,234	10,234
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.85	Ordinary	1,734	1,734
02-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.83	Ordinary	(5,926)	(5,926)
04-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.19	Ordinary	5,172	5,172
05-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	304	304
08-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	304	304
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.00	Ordinary	1,471	1,471
10-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	15.02	Ordinary	(4,009)	(4,009)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.70	Ordinary	(16,024)	(16,024)
11-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	610	610
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.38	Ordinary	3,963	3,963
12-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80)	(80)
18-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8	8
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,580	3,580
19-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(129,460)	(129,460)

22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.24	Ordinary	36,511	36,511
22-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.24	Ordinary	2,697	2,697
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.74	Ordinary	9,091	9,091
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.83	Ordinary	1,568	1,568
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.74	Ordinary	(811)	(811)
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	804	804
23-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(804)	(804)
24-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.90	Ordinary	1,233	1,233
26-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.10	Ordinary	6,649	6,649
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.15	Ordinary	2,171	2,171
29-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,580	3,580
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.94	Ordinary	7,033	7,033
30-Apr-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.94	Ordinary	(3,707)	(3,707)
02-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.61	Ordinary	6,689	6,689
03-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.33	Ordinary	2,422	2,422
06-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.56	Ordinary	34,219	34,219
07-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.68	Ordinary	14,060	14,060
09-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.47	Ordinary	1,541	1,541
10-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.57	Ordinary	2,456	2,456
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.75	Ordinary	2,573	2,573
13-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,685	2,685
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.63	Ordinary	6,763	6,763
15-May-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,492	2,492
16-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.94	Ordinary	380	380
16-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.38	Ordinary	(1,285)	(1,285)
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.93	Ordinary	5,423	5,423
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.93	Ordinary	18,143	18,143
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.93	Ordinary	(5,423)	(5,423)
21-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.93	Ordinary	(18,143)	(18,143)
22-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.69	Ordinary	6,351	6,351
22-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.71	Ordinary	807	807
29-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.36	Ordinary	6,531	6,531
29-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(6,531)	(6,531)
30-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.96	Ordinary	(259)	(259)
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.28	Ordinary	1,729	1,729
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.35	Ordinary	110,342	110,342
31-May-2024	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.35	Ordinary	(12,425)	(12,425)
01-Aug-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	(451)	(451)
17-Aug-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	(10,021)	(10,021)
01-Sep-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	(19,142)	(19,142)
05-Oct-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	(36,337)	(36,337)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	315,334	315,334
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	66,034	66,034
02-Dec-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	(38,125)	(38,125)
12-Dec-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	(14,050)	(14,050)
16-Dec-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	(136,715)	(136,715)
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	6,595	6,595
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	(12,000)	(12,000)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	(78,750)	(78,750)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	(18,045)	(18,045)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	5,185	5,185
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST -. Refer Part A of Annexure E	n/a	Ordinary	7,202	7,202

02-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	7,202	7,202
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(7,202)	(7,202)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	12,000	12,000
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(3,790)	(3,790)
02-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	1,055	1,055
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	1,738	1,738
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	3,652	3,652
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(1,161)	(1,161)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(422)	(422)
31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(56,412)	(56,412)
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(13,969)	(13,969)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON - Refer Part A of Annexure E	n/a	Ordinary	(11,500)	(11,500)
15-May-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR Funds - AQR Equity Market Neutral Fund - Refer Part B of Annexure E	n/a	Ordinary	11,523	11,523
05-Oct-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	(49,341)	(49,341)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND - Refer Part B of Annexure E	n/a	Ordinary	(2,504)	(2,504)
31-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(11,219)	(11,219)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(451)	(451)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(10,021)	(10,021)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	358	358
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(3,992)	(3,992)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	14,050	14,050
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND - Refer Part B of Annexure E	n/a	Ordinary	(14,050)	(14,050)
01-Jul-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	5,211	5,211
31-Aug-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	23,960	23,960
06-Oct-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	315,334	315,334
01-Nov-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	66,034	66,034
02-Dec-2022	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	(52,175)	(52,175)
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	6,595	6,595
10-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	12,000	12,000
11-Jan-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	(12,000)	(12,000)
30-Jan-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	(102,750)	(102,750)
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	104,209	104,209
03-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	(18,045)	(18,045)
24-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	73,994	73,994
26-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	(73,994)	(73,994)
02-May-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	14,404	14,404
03-May-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	(7,202)	(7,202)
05-May-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	12,000	12,000
08-May-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	(12,000)	(12,000)
05-Jun-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	1,738	1,738
06-Jun-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	(1,738)	(1,738)
29-Jun-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	3,249	3,249
28-Jul-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	273,910	273,910
31-Jul-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	(136,955)	(136,955)
02-Oct-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	(439,284)	(439,284)
12-Oct-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	171	171
13-Oct-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	5	5
30-Oct-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	(176)	(176)
31-Oct-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	(178,594)	(178,594)
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR Funds - AQR Long-Short Equity Fund - Refer Part C of Annexure E	n/a	Ordinary	60,138	60,138
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	36,105	36,105
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	n/a	Ordinary	(1)	(1)
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	1,866	1,866
07-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	3,805	3,805
09-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(3,447)	(3,447)
16-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	3,447	3,447
19-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(712)	(712)
22-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	712	712
05-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	2,189	2,189
28-Mar-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(5,871)	(5,871)
01-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	5,871	5,871
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,132)	(1,132)
20-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	n/a	Ordinary	(6,728)	(6,728)
06-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	72,916	72,916
17-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part C of Annexure E	n/a	Ordinary	(5,601)	(5,601)
30-Apr-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	14,070	14,070
03-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	5,056	5,056
07-May-2024	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	28,672	28,672
08-May-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(711)	(711)



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07 June 2024  
Alok Maheshwary  
Authorised Signatory

## 6. Addresses

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

 07 June 2024  
**Alok Maheshwary**  
 Authorised Signatory

**3. Changes in relevant interests**

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

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

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

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

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



07 June 2024

Alok Maheshwary  
Authorised Signatory

## 3. Changes in relevant interests

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

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

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

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

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

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

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