

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **StockLand Corporation Ltd**

ACN/ARSN 000 181 733

1. Details of substantial holder(1)Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

23/06/21

The previous notice was given to the company on

08/05/15

The previous notice was dated

08/05/15**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	136,943,104	5.80%	166,529,909	6.98%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	25/06/2021

DIRECTIONS

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

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

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

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

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

25 June 2021

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
08-May-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,148
11-May-2015	SSgA Australia Limited	Purchase	4.33	Ordinary	12,644
12-May-2015	SSgA Australia Limited	Purchase	4.35	Ordinary	105,605
13-May-2015	SSgA Australia Limited	Purchase	4.33	Ordinary	359,623
13-May-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.33	Ordinary	(21,399)
14-May-2015	SSgA Australia Limited	Purchase	4.36	Ordinary	99,113
19-May-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,524)
20-May-2015	SSgA Australia Limited	Purchase	4.28	Ordinary	34,782
20-May-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,928
21-May-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	88,264
26-May-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,925
29-May-2015	SSgA Australia Limited	Purchase	4.34	Ordinary	656,121
29-May-2015	SSgA Australia Limited	Purchase	4.36	Ordinary	20,009
29-May-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,615
03-Jun-2015	SSgA Australia Limited	Purchase	4.32	Ordinary	724,755
03-Jun-2015	SSgA Australia Limited	Purchase	4.31	Ordinary	34,894
03-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	87,320
04-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,927
05-Jun-2015	SSgA Australia Limited	Purchase	4.21	Ordinary	30,328
09-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,188
10-Jun-2015	SSgA Australia Limited	Purchase	4.17	Ordinary	712,961
10-Jun-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(870,859)
12-Jun-2015	SSgA Australia Limited	Purchase	4.22	Ordinary	108,168
12-Jun-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,691,913)
15-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	235,791
17-Jun-2015	SSgA Australia Limited	Purchase	4.26	Ordinary	412,585
17-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,398
19-Jun-2015	SSgA Australia Limited	Purchase	4.28	Ordinary	144,657
19-Jun-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.28	Ordinary	(188,403)
22-Jun-2015	SSgA Australia Limited	Purchase	4.30	Ordinary	463,880
22-Jun-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.30	Ordinary	(27,565)
25-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	63,970
25-Jun-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.28	Ordinary	(509,711)
29-Jun-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.07	Ordinary	(523,758)
30-Jun-2015	SSgA Australia Limited	Purchase	4.10	Ordinary	31,406
30-Jun-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	94,897
02-Jul-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.19	Ordinary	(536,481)
10-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,891
10-Jul-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(18,508)
13-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	185,600
13-Jul-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(185,600)
14-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,796
16-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	79,797
16-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	32,265
16-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,500
16-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900
16-Jul-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.27	Ordinary	(21,402)
16-Jul-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(188,462)
22-Jul-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.21	Ordinary	(75,033)
23-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,200
24-Jul-2015	SSgA Australia Limited	Purchase	4.16	Ordinary	13,685
30-Jul-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,887
04-Aug-2015	SSgA Australia Limited	Purchase	4.31	Ordinary	42,005
04-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(120,386)
05-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.26	Ordinary	(679,573)
05-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.25	Ordinary	(80,722)
06-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.22	Ordinary	(19,172)
06-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.24	Ordinary	(208,249)
12-Aug-2015	SSgA Australia Limited	Purchase	4.12	Ordinary	48,544
12-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,884
13-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(704,800)
18-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(138,353)
19-Aug-2015	SSgA Australia Limited	Purchase	4.18	Ordinary	48,646
19-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.18	Ordinary	(20,806)
21-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.06	Ordinary	(136,200)
24-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,662
25-Aug-2015	SSgA Australia Limited	Purchase	4.04	Ordinary	223,452
25-Aug-2015	SSgA Australia Limited	Purchase	4.01	Ordinary	33,582
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	832,587
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,719,937
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900
25-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(832,587)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,719,937)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)
25-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)
28-Aug-2015	SSgA Australia Limited	Purchase	3.96	Ordinary	53,612
28-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,892
31-Aug-2015	SSgA Australia Limited	Sale or Pair-off Sale	3.91	Ordinary	(83,776)
31-Aug-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(129,264)
02-Sep-2015	SSgA Australia Limited	Purchase	3.86	Ordinary	89,620
02-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,852
03-Sep-2015	SSgA Australia Limited	Purchase	3.83	Ordinary	7,772
03-Sep-2015	SSgA Australia Limited	Purchase	3.84	Ordinary	538,318

04-Sep-2015	SSgA Australia Limited	Purchase	3.82	Ordinary	720,768	720,768
04-Sep-2015	SSgA Australia Limited	Purchase	3.80	Ordinary	90,015	90,015
07-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,827	10,827
09-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,080,576	1,080,576
14-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,070,652	1,070,652
14-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
14-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
14-Sep-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,084,100)	(1,084,100)
14-Sep-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(68,400)	(68,400)
16-Sep-2015	SSgA Australia Limited	Purchase	3.76	Ordinary	41,796	41,796
18-Sep-2015	SSgA Australia Limited	Purchase	3.85	Ordinary	45,581	45,581
18-Sep-2015	SSgA Australia Limited	Purchase	3.85	Ordinary	335,810	335,810
18-Sep-2015	SSgA Australia Limited	Sale or Pair-off Sale	3.85	Ordinary	(14,216)	(14,216)
21-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,403	60,403
23-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	21,698	21,698
24-Sep-2015	SSgA Australia Limited	Purchase	3.82	Ordinary	34,946	34,946
24-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,868	26,868
25-Sep-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	75,883	75,883
28-Sep-2015	SSgA Australia Limited	Purchase	3.91	Ordinary	35,029	35,029
06-Oct-2015	SSgA Australia Limited	Purchase	3.92	Ordinary	52,277	52,277
06-Oct-2015	SSgA Australia Limited	Purchase	3.92	Ordinary	281,201	281,201
06-Oct-2015	SSgA Australia Limited	Purchase	3.92	Ordinary	120,565	120,565
09-Oct-2015	SSgA Australia Limited	Purchase	3.86	Ordinary	102,162	102,162
12-Oct-2015	SSgA Australia Limited	Purchase	3.83	Ordinary	29,212	29,212
13-Oct-2015	SSgA Australia Limited	Purchase	3.83	Ordinary	148,066	148,066
13-Oct-2015	SSgA Australia Limited	Purchase	3.78	Ordinary	778	778
14-Oct-2015	SSgA Australia Limited	Purchase	3.74	Ordinary	98,396	98,396
14-Oct-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,050	43,050
16-Oct-2015	SSgA Australia Limited	Purchase	3.89	Ordinary	51,100	51,100
16-Oct-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,875	26,875
16-Oct-2015	SSgA Australia Limited	Sale or Pair-off Sale	3.89	Ordinary	(17,684)	(17,684)
20-Oct-2015	SSgA Australia Limited	Sale or Pair-off Sale	3.91	Ordinary	(13,550)	(13,550)
21-Oct-2015	SSgA Australia Limited	Purchase	3.89	Ordinary	35,227	35,227
27-Oct-2015	SSgA Australia Limited	Purchase	4.01	Ordinary	120,246	120,246
28-Oct-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	926,244	926,244
30-Oct-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,868	26,868
02-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,522	51,522
03-Nov-2015	SSgA Australia Limited	Purchase	4.03	Ordinary	38,693	38,693
05-Nov-2015	SSgA Australia Limited	Purchase	3.97	Ordinary	38,003	38,003
06-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	28,014	28,014
09-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,832	10,832
10-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,744	51,744
10-Nov-2015	SSgA Australia Limited	Sale or Pair-off Sale	3.88	Ordinary	(36,017)	(36,017)
11-Nov-2015	SSgA Australia Limited	Purchase	3.87	Ordinary	15,052	15,052
11-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,836	10,836
12-Nov-2015	SSgA Australia Limited	Purchase	3.87	Ordinary	37,806	37,806
13-Nov-2015	SSgA Australia Limited	Purchase	3.84	Ordinary	4,689	4,689
13-Nov-2015	SSgA Australia Limited	Purchase	3.85	Ordinary	979,269	979,269
13-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	200,945	200,945
16-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,846	10,846
17-Nov-2015	SSgA Australia Limited	Purchase	3.91	Ordinary	63,824	63,824
17-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,867	26,867
18-Nov-2015	SSgA Australia Limited	Purchase	3.95	Ordinary	70,150	70,150
18-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,780	51,780
19-Nov-2015	SSgA Australia Limited	Purchase	4.00	Ordinary	31,895	31,895
19-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,410	60,410
20-Nov-2015	SSgA Australia Limited	Purchase	3.99	Ordinary	303,605	303,605
23-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,417	60,417
24-Nov-2015	SSgA Australia Limited	Purchase	4.00	Ordinary	44,279	44,279
24-Nov-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.00	Ordinary	(30,224)	(30,224)
30-Nov-2015	SSgA Australia Limited	Purchase	4.00	Ordinary	60,620	60,620
30-Nov-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	77,589	77,589
30-Nov-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.00	Ordinary	(39,518)	(39,518)
01-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,872	26,872
02-Dec-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.06	Ordinary	(28,986)	(28,986)
03-Dec-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.08	Ordinary	(185,520)	(185,520)
08-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	94,831	94,831
11-Dec-2015	SSgA Australia Limited	Purchase	4.10	Ordinary	24,214	24,214
14-Dec-2015	SSgA Australia Limited	Purchase	4.02	Ordinary	23,994	23,994
14-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,844	10,844
15-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,247	22,247
15-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900	46,900
15-Dec-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(32,265)	(32,265)
15-Dec-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(29,500)	(29,500)
15-Dec-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,382)	(7,382)
16-Dec-2015	SSgA Australia Limited	Purchase	4.18	Ordinary	108,740	108,740
16-Dec-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.18	Ordinary	(47,926)	(47,926)
17-Dec-2015	SSgA Australia Limited	Purchase	4.16	Ordinary	243,948	243,948
17-Dec-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.20	Ordinary	(230,514)	(230,514)
18-Dec-2015	SSgA Australia Limited	Purchase	4.19	Ordinary	187,397	187,397
18-Dec-2015	SSgA Australia Limited	Purchase	4.19	Ordinary	476,507	476,507
22-Dec-2015	SSgA Australia Limited	Purchase	4.22	Ordinary	249,241	249,241
23-Dec-2015	SSgA Australia Limited	Purchase	4.23	Ordinary	155,520	155,520
23-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,959	10,959
23-Dec-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.23	Ordinary	(27,552)	(27,552)
24-Dec-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,099	27,099
29-Dec-2015	SSgA Australia Limited	Purchase	4.18	Ordinary	42,520	42,520
30-Dec-2015	SSgA Australia Limited	Purchase	4.20	Ordinary	20,904	20,904
31-Dec-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(99,980)	(99,980)
05-Jan-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.06	Ordinary	(154,472)	(154,472)
06-Jan-2016	SSgA Australia Limited	Purchase	4.04	Ordinary	83,222	83,222
06-Jan-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(263,314)	(263,314)
07-Jan-2016	SSgA Australia Limited	Purchase	4.05	Ordinary	58,606	58,606
08-Jan-2016	SSgA Australia Limited	Purchase	4.06	Ordinary	17,009	17,009
14-Jan-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.09	Ordinary	(89,425)	(89,425)
19-Jan-2016	SSgA Australia Limited	Purchase	4.06	Ordinary	41,854	41,854
25-Jan-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,982	50,982
27-Jan-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.07	Ordinary	(28,821)	(28,821)
29-Jan-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.09	Ordinary	(10,985)	(10,985)
01-Feb-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(16,321)	(16,321)
01-Feb-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(350,151)	(350,151)
03-Feb-2016	SSgA Australia Limited	Purchase	4.12	Ordinary	225,631	225,631
03-Feb-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.12	Ordinary	(8,514)	(8,514)
03-Feb-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.13	Ordinary	(12,091)	(12,091)
08-Feb-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,466)	(54,466)
09-Feb-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(152,892)	(152,892)
11-Feb-2016	SSgA Australia Limited	Purchase	4.05	Ordinary	16,561	16,561
16-Feb-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,713	10,713
17-Feb-2016	SSgA Australia Limited	Purchase	4.06	Ordinary	514,759	514,759
17-Feb-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,464	54,464
18-Feb-2016	SSgA Australia Limited	Purchase	4.19	Ordinary	3,087	3,087
22-Feb-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(81,699)	(81,699)
23-Feb-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	42,690	42,690
24-Feb-2016	SSgA Australia Limited	Purchase	4.24	Ordinary	30,282	30,282
25-Feb-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.23	Ordinary	(70,379)	(70,379)

29-Feb-2016	SSgA Australia Limited	Purchase	4.17	Ordinary	95,789	95,789
03-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	317,067	317,067
03-Mar-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.24	Ordinary	(60,002)	(60,002)
04-Mar-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.15	Ordinary	(592,471)	(592,471)
08-Mar-2016	SSgA Australia Limited	Purchase	4.19	Ordinary	124,149	124,149
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,000,273	1,000,273
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	79,797	79,797
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,247	22,247
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900	46,900
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,000	13,000
09-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(79,797)	(79,797)
09-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,247)	(22,247)
09-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(46,900)	(46,900)
09-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,037,904)	(1,037,904)
09-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,000)	(13,000)
10-Mar-2016	SSgA Australia Limited	Purchase	4.28	Ordinary	64,671	64,671
11-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	91,077	91,077
11-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(91,077)	(91,077)
15-Mar-2016	SSgA Australia Limited	Purchase	4.24	Ordinary	71,754	71,754
16-Mar-2016	SSgA Australia Limited	Purchase	4.26	Ordinary	36,079	36,079
17-Mar-2016	SSgA Australia Limited	Purchase	4.29	Ordinary	97,089	97,089
18-Mar-2016	SSgA Australia Limited	Purchase	4.22	Ordinary	31,018	31,018
22-Mar-2016	SSgA Australia Limited	Purchase	4.20	Ordinary	106,933	106,933
22-Mar-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.19	Ordinary	(22,894)	(22,894)
24-Mar-2016	SSgA Australia Limited	Purchase	4.21	Ordinary	65,702	65,702
29-Mar-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.20	Ordinary	(17,120)	(17,120)
30-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,847)	(26,847)
31-Mar-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.27	Ordinary	(21,886)	(21,886)
31-Mar-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,018,273)	(3,018,273)
04-Apr-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.18	Ordinary	(27,086)	(27,086)
04-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(803,498)	(803,498)
05-Apr-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.13	Ordinary	(38,897)	(38,897)
06-Apr-2016	SSgA Australia Limited	Purchase	4.19	Ordinary	648,762	648,762
06-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(68,704)	(68,704)
07-Apr-2016	SSgA Australia Limited	Purchase	4.23	Ordinary	21,881	21,881
08-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,940	107,940
11-Apr-2016	SSgA Australia Limited	Purchase	4.26	Ordinary	25,404	25,404
11-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(217,688)	(217,688)
12-Apr-2016	SSgA Australia Limited	Purchase	4.29	Ordinary	81,700	81,700
14-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
14-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	832,587	832,587
14-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,703,342	1,703,342
14-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
14-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
14-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(832,587)	(832,587)
14-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,703,342)	(1,703,342)
14-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
14-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
14-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
15-Apr-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,336	34,336
20-Apr-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.39	Ordinary	(24,793)	(24,793)
26-Apr-2016	SSgA Australia Limited	Purchase	4.26	Ordinary	388,190	388,190
26-Apr-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(96,616)	(96,616)
27-Apr-2016	SSgA Australia Limited	Purchase	4.31	Ordinary	43,542	43,542
02-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.35	Ordinary	(16,000)	(16,000)
02-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.35	Ordinary	(737,688)	(737,688)
03-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.45	Ordinary	(45,977)	(45,977)
06-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.54	Ordinary	(6,622)	(6,622)
10-May-2016	SSgA Australia Limited	Purchase	4.62	Ordinary	387,331	387,331
10-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.61	Ordinary	(123,024)	(123,024)
10-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.63	Ordinary	(15,301)	(15,301)
11-May-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	832,587	832,587
11-May-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,703,342	1,703,342
11-May-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
11-May-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
11-May-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
11-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(980)	(980)
11-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
11-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(832,587)	(832,587)
11-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,703,342)	(1,703,342)
11-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
11-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
12-May-2016	SSgA Australia Limited	Purchase	4.55	Ordinary	19,647	19,647
12-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,816)	(10,816)
13-May-2016	SSgA Australia Limited	Purchase	4.59	Ordinary	42,846	42,846
13-May-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	103,368	103,368
16-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,568)	(26,568)
18-May-2016	SSgA Australia Limited	Purchase	4.52	Ordinary	5,388	5,388
24-May-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.51	Ordinary	(94,370)	(94,370)
27-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,810)	(51,810)
31-May-2016	SSgA Australia Limited	Purchase	4.55	Ordinary	10,900	10,900
01-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.54	Ordinary	(14,620)	(14,620)
01-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(129,510)	(129,510)
02-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.55	Ordinary	(15,436)	(15,436)
07-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	138,160	138,160
07-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(15,138)	(15,138)
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	16,595	16,595
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936	203,936
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	80,028	80,028
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,429	195,429
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	140,304	140,304
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	162,349	162,349
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(35,060)	(35,060)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(134,932)	(134,932)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)	(203,936)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(16,595)	(16,595)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)

14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,028)	(80,028)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,429)	(195,429)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(140,304)	(140,304)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(162,349)	(162,349)
15-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.61	Ordinary	(45,389)	(45,389)
16-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,567	26,567
16-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.62	Ordinary	(46,893)	(46,893)
17-Jun-2016	SSgA Australia Limited	Purchase	4.65	Ordinary	91,961	91,961
17-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	66,053	66,053
17-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(66,053)	(66,053)
20-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(106,256)	(106,256)
21-Jun-2016	SSgA Australia Limited	Purchase	4.70	Ordinary	2,142	2,142
21-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.70	Ordinary	(42,463)	(42,463)
22-Jun-2016	SSgA Australia Limited	Purchase	4.72	Ordinary	41,938	41,938
23-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.71	Ordinary	(374,563)	(374,563)
24-Jun-2016	SSgA Australia Limited	Purchase	4.67	Ordinary	65,634	65,634
28-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,882	10,882
28-Jun-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.77	Ordinary	(133,339)	(133,339)
29-Jun-2016	SSgA Australia Limited	Purchase	4.64	Ordinary	245,188	245,188
01-Jul-2016	SSgA Australia Limited	Purchase	4.76	Ordinary	32,909	32,909
01-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.76	Ordinary	(47,455)	(47,455)
04-Jul-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(305,882)	(305,882)
06-Jul-2016	SSgA Australia Limited	Purchase	4.83	Ordinary	24,891	24,891
07-Jul-2016	SSgA Australia Limited	Purchase	4.83	Ordinary	11,859	11,859
08-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.82	Ordinary	(411,171)	(411,171)
12-Jul-2016	SSgA Australia Limited	Purchase	4.89	Ordinary	44,716	44,716
12-Jul-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,634	10,634
15-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.79	Ordinary	(15,337)	(15,337)
18-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.87	Ordinary	(194,018)	(194,018)
20-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.98	Ordinary	(351,577)	(351,577)
21-Jul-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,568,794)	(2,568,794)
26-Jul-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(475,636)	(475,636)
27-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	5.00	Ordinary	(80,769)	(80,769)
28-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	5.02	Ordinary	(26,330)	(26,330)
29-Jul-2016	SSgA Australia Limited	Purchase	5.04	Ordinary	41,474	41,474
29-Jul-2016	SSgA Australia Limited	Sale or Pair-off Sale	5.04	Ordinary	(146,985)	(146,985)
02-Aug-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(170,500)	(170,500)
03-Aug-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,649	10,649
04-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	5.00	Ordinary	(242,432)	(242,432)
05-Aug-2016	SSgA Australia Limited	Purchase	4.96	Ordinary	11,485	11,485
05-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.96	Ordinary	(559,904)	(559,904)
08-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.96	Ordinary	(664,717)	(664,717)
10-Aug-2016	SSgA Australia Limited	Purchase	4.89	Ordinary	222,934	222,934
10-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.89	Ordinary	(163,985)	(163,985)
11-Aug-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,158	43,158
11-Aug-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(43,158)	(43,158)
16-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.94	Ordinary	(56,120)	(56,120)
17-Aug-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	127,965	127,965
17-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.87	Ordinary	(40,983)	(40,983)
18-Aug-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(127,710)	(127,710)
22-Aug-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(525,929)	(525,929)
25-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.95	Ordinary	(51,462)	(51,462)
26-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.92	Ordinary	(67,019)	(67,019)
29-Aug-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(96,038)	(96,038)
30-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.92	Ordinary	(38,103)	(38,103)
31-Aug-2016	SSgA Australia Limited	Purchase	4.85	Ordinary	842,496	842,496
31-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.85	Ordinary	(142,499)	(142,499)
01-Sep-2016	SSgA Australia Limited	Purchase	4.85	Ordinary	243,937	243,937
01-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	168,211	168,211
01-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(224)	(224)
02-Sep-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.79	Ordinary	(40,471)	(40,471)
06-Sep-2016	SSgA Australia Limited	Purchase	4.75	Ordinary	51,784	51,784
07-Sep-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.66	Ordinary	(40,263)	(40,263)
13-Sep-2016	SSgA Australia Limited	Purchase	4.47	Ordinary	228,887	228,887
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,436	34,436
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	30,437	30,437
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	542,913	542,913
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(580,544)	(580,544)
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(30,437)	(30,437)
16-Sep-2016	SSgA Australia Limited	Purchase	4.52	Ordinary	760,430	760,430
16-Sep-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.52	Ordinary	(17,424)	(17,424)
21-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	178,269	178,269
23-Sep-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.66	Ordinary	(63,948)	(63,948)
27-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	85,840	85,840
27-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(159,210)	(159,210)
28-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	206,040	206,040
30-Sep-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.76	Ordinary	(447,757)	(447,757)
10-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(272,558)	(272,558)
10-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,184,211)	(1,184,211)
13-Oct-2016	SSgA Australia Limited	Purchase	4.61	Ordinary	10,992	10,992
18-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.55	Ordinary	(21,468)	(21,468)
19-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.58	Ordinary	(23,177)	(23,177)
21-Oct-2016	SSgA Australia Limited	Purchase	4.51	Ordinary	40,691	40,691
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	67,312	67,312
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,247	22,247
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900	46,900
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,000	13,000
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	124,135	124,135
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,600	43,600
21-Oct-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(79,514)	(79,514)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(67,312)	(67,312)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,247)	(22,247)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(46,900)	(46,900)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,000)	(13,000)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(43,600)	(43,600)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(129,307)	(129,307)
21-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
26-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,081,350)	(1,081,350)
27-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.40	Ordinary	(8,562)	(8,562)
31-Oct-2016	SSgA Australia Limited	Purchase	4.42	Ordinary	25,793	25,793
31-Oct-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(236,852)	(236,852)
01-Nov-2016	SSgA Australia Limited	Purchase	4.39	Ordinary	42,844	42,844

02-Nov-2016	SSgA Australia Limited	Purchase	4.39	Ordinary	438,524	438,524
04-Nov-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.36	Ordinary	(26,195)	(26,195)
04-Nov-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(84,590)	(84,590)
07-Nov-2016	SSgA Australia Limited	Purchase	4.40	Ordinary	8,471	8,471
11-Nov-2016	SSgA Australia Limited	Purchase	4.16	Ordinary	57,625	57,625
15-Nov-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,974	31,974
18-Nov-2016	SSgA Australia Limited	Purchase	4.15	Ordinary	41,058	41,058
18-Nov-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	142,210	142,210
18-Nov-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	42,565	42,565
18-Nov-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(142,210)	(142,210)
21-Nov-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(28,321)	(28,321)
23-Nov-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(251,649)	(251,649)
25-Nov-2016	SSgA Australia Limited	Purchase	4.27	Ordinary	339,489	339,489
25-Nov-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	42,515	42,515
25-Nov-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.27	Ordinary	(329,354)	(329,354)
25-Nov-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(79,458)	(79,458)
29-Nov-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.29	Ordinary	(388,392)	(388,392)
29-Nov-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(52,970)	(52,970)
30-Nov-2016	SSgA Australia Limited	Purchase	4.33	Ordinary	82,909	82,909
30-Nov-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.33	Ordinary	(83,355)	(83,355)
01-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	76,518	76,518
02-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.24	Ordinary	(6,928)	(6,928)
07-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.35	Ordinary	(31,799)	(31,799)
07-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,482)	(26,482)
08-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,857,493	3,857,493
09-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.38	Ordinary	(3,444)	(3,444)
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,426	203,426
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	527,503	527,503
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,000	51,000
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	662,967	662,967
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936	203,936
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,719,937	1,719,937
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	80,028	80,028
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,429	195,429
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	140,304	140,304
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	96,240	96,240
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	388,190	388,190
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	104,730	104,730
12-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,593	26,593
12-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.40	Ordinary	(241,188)	(241,188)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(783,592)	(783,592)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,719,937)	(1,719,937)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)	(203,936)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(134,932)	(134,932)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,028)	(80,028)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(35,060)	(35,060)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,429)	(195,429)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(140,304)	(140,304)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(162,349)	(162,349)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,875)	(27,875)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(542,913)	(542,913)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,000)	(51,000)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(388,190)	(388,190)
12-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(104,730)	(104,730)
13-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.38	Ordinary	(16,902)	(16,902)
13-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.45	Ordinary	(11,109)	(11,109)
14-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.47	Ordinary	(15,227)	(15,227)
14-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,257)	(26,257)
16-Dec-2016	SSgA Australia Limited	Purchase	4.37	Ordinary	1,031,603	1,031,603
22-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(77,364)	(77,364)
23-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.64	Ordinary	(12,428)	(12,428)
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	124,135	124,135
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	61,137	61,137
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,247	22,247
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900	46,900
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,000	13,000
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,600	43,600
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
27-Dec-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	75,800	75,800
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(67,312)	(67,312)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,247)	(22,247)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(45,897)	(45,897)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,000)	(13,000)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(124,135)	(124,135)

27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(43,600)	(43,600)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
28-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,749)	(26,749)
30-Dec-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.58	Ordinary	(14,000)	(14,000)
30-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(132,480)	(132,480)
03-Jan-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(59,347)	(59,347)
04-Jan-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,689)	(10,689)
05-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.55	Ordinary	(30,427)	(30,427)
06-Jan-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(42,756)	(42,756)
10-Jan-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,679	35,679
10-Jan-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(189,111)	(189,111)
11-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.54	Ordinary	(414,842)	(414,842)
11-Jan-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,870)	(26,870)
12-Jan-2017	SSgA Australia Limited	Purchase	4.45	Ordinary	16,704	16,704
16-Jan-2017	SSgA Australia Limited	Purchase	4.45	Ordinary	25,802	25,802
18-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.41	Ordinary	(398,721)	(398,721)
18-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.40	Ordinary	(27,258)	(27,258)
19-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.32	Ordinary	(803)	(803)
19-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.33	Ordinary	(15,514)	(15,514)
23-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.32	Ordinary	(403,479)	(403,479)
23-Jan-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(102,288)	(102,288)
24-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.38	Ordinary	(103,901)	(103,901)
25-Jan-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.34	Ordinary	(9,596)	(9,596)
31-Jan-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	351,601	351,601
07-Feb-2017	SSgA Australia Limited	Purchase	4.39	Ordinary	39,175	39,175
07-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,881)	(26,881)
08-Feb-2017	SSgA Australia Limited	Purchase	4.42	Ordinary	55,737	55,737
09-Feb-2017	SSgA Australia Limited	Purchase	4.51	Ordinary	25,760	25,760
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,872	26,872
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	172,989	172,989
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	662,967	662,967
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936	203,936
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,719,937	1,719,937
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	516,591	516,591
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	388,190	388,190
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	104,730	104,730
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,593	26,593
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(59,689)	(59,689)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(172,989)	(172,989)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(662,967)	(662,967)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)	(203,936)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,719,937)	(1,719,937)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(516,591)	(516,591)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(388,190)	(388,190)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(104,730)	(104,730)
10-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,593)	(26,593)
13-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(154,069)	(154,069)
16-Feb-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.53	Ordinary	(16,945)	(16,945)
17-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	96,395	96,395
17-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(96,395)	(96,395)
20-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,881)	(26,881)
21-Feb-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.56	Ordinary	(15,462)	(15,462)
22-Feb-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,882)	(26,882)
23-Feb-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.71	Ordinary	(15,590)	(15,590)
24-Feb-2017	SSgA Australia Limited	Purchase	4.72	Ordinary	21,297	21,297
27-Feb-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.72	Ordinary	(57,833)	(57,833)
01-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	102,936	102,936
03-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(85,970)	(85,970)
06-Mar-2017	SSgA Australia Limited	Purchase	4.69	Ordinary	7,415	7,415
08-Mar-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.69	Ordinary	(407,580)	(407,580)
09-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,212)	(17,212)
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	582,187	582,187
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936	203,936
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,719,937	1,719,937
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	56,683	56,683
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900	46,900
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	516,342	516,342
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
10-Mar-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.61	Ordinary	(35,873)	(35,873)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(172,989)	(172,989)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(527,503)	(527,503)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,470)	(26,470)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(662,967)	(662,967)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)	(203,936)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,719,937)	(1,719,937)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)

10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(435,811)	(435,811)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(388,190)	(388,190)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(104,730)	(104,730)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,593)	(26,593)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(61,137)	(61,137)
10-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(42,446)	(42,446)
13-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,883)	(26,883)
14-Mar-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.46	Ordinary	(23,873)	(23,873)
16-Mar-2017	SSgA Australia Limited	Purchase	4.49	Ordinary	284,481	284,481
17-Mar-2017	SSgA Australia Limited	Purchase	4.54	Ordinary	423,266	423,266
17-Mar-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.54	Ordinary	(30,666)	(30,666)
20-Mar-2017	SSgA Australia Limited	Purchase	4.53	Ordinary	153,992	153,992
22-Mar-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.52	Ordinary	(42,423)	(42,423)
23-Mar-2017	SSgA Australia Limited	Purchase	4.51	Ordinary	22,888	22,888
23-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	508,403	508,403
23-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(28,369,969)	(28,369,969)
24-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	176,176	176,176
27-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,717)	(10,717)
28-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(180,081)	(180,081)
28-Mar-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(385,931)	(385,931)
31-Mar-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.64	Ordinary	(151,318)	(151,318)
03-Apr-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(32,564)	(32,564)
03-Apr-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(102,588)	(102,588)
04-Apr-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.67	Ordinary	(47,082)	(47,082)
10-Apr-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,772)	(26,772)
11-Apr-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,770)	(26,770)
13-Apr-2017	SSgA Australia Limited	Purchase	4.94	Ordinary	1,863	1,863
13-Apr-2017	SSgA Australia Limited	Purchase	4.91	Ordinary	192,913	192,913
18-Apr-2017	SSgA Australia Limited	Purchase	4.93	Ordinary	518,584	518,584
20-Apr-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	85,400	85,400
20-Apr-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.90	Ordinary	(13,919)	(13,919)
20-Apr-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,768)	(26,768)
26-Apr-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.88	Ordinary	(22,939)	(22,939)
27-Apr-2017	SSgA Australia Limited	Purchase	4.91	Ordinary	59,495	59,495
28-Apr-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	76,869	76,869
01-May-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.89	Ordinary	(69,209)	(69,209)
03-May-2017	SSgA Australia Limited	Purchase	4.92	Ordinary	162,983	162,983
03-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,251,370	1,251,370
03-May-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.92	Ordinary	(313,801)	(313,801)
03-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,251,370)	(1,251,370)
04-May-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.89	Ordinary	(292,118)	(292,118)
05-May-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.83	Ordinary	(287,959)	(287,959)
05-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(74,295)	(74,295)
08-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,406	53,406
10-May-2017	SSgA Australia Limited	Purchase	4.81	Ordinary	58,437	58,437
12-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	506,680	506,680
12-May-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.76	Ordinary	(34,402)	(34,402)
15-May-2017	SSgA Australia Limited	Purchase	4.72	Ordinary	43,780	43,780
16-May-2017	SSgA Australia Limited	Purchase	4.73	Ordinary	43,666	43,666
17-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
17-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
17-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	465,247	465,247
17-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
17-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	75,800	75,800
17-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,172)	(5,172)
17-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
17-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
17-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(664,057)	(664,057)
18-May-2017	SSgA Australia Limited	Purchase	4.60	Ordinary	31,515	31,515
18-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	130,044	130,044
23-May-2017	SSgA Australia Limited	Purchase	4.68	Ordinary	67,098	67,098
23-May-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,698)	(26,698)
25-May-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.66	Ordinary	(23,342)	(23,342)
30-May-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	120,848	120,848
31-May-2017	SSgA Australia Limited	Purchase	4.72	Ordinary	194,151	194,151
01-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.76	Ordinary	(36,607)	(36,607)
02-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,182,207	2,182,207
02-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,182,207)	(2,182,207)
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,646,863	1,646,863
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	100,923	100,923
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	542,913	542,913
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,000	51,000
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	201,405	201,405
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,254,690	1,254,690
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,881	14,881
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	125,872	125,872
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,666	43,666
07-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,515	31,515
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,055,768)	(2,055,768)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(30,437)	(30,437)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,000)	(51,000)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)

07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(539,910)	(539,910)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)	(203,936)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,719,937)	(1,719,937)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(516,342)	(516,342)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
07-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,515)	(31,515)
08-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.67	Ordinary	(16,231)	(16,231)
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,103	107,103
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,770	6,770
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	75,800	75,800
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	4,454	4,454
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,175	6,175
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	465,247	465,247
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
09-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
09-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(126,439)	(126,439)
09-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,172)	(5,172)
09-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(198,810)	(198,810)
09-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(465,247)	(465,247)
09-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
09-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
13-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	17,254	17,254
14-Jun-2017	SSgA Australia Limited	Purchase	4.82	Ordinary	3,983	3,983
14-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.82	Ordinary	(18,126)	(18,126)
14-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,704)	(10,704)
15-Jun-2017	SSgA Australia Limited	Purchase	4.81	Ordinary	63,973	63,973
16-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.86	Ordinary	(24,467)	(24,467)
20-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,710	26,710
21-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	129,435	129,435
22-Jun-2017	SSgA Australia Limited	Purchase	4.75	Ordinary	56,901	56,901
22-Jun-2017	SSgA Australia Limited	Purchase	4.79	Ordinary	46,212	46,212
22-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.75	Ordinary	(15,278)	(15,278)
23-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,774)	(51,774)
26-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.71	Ordinary	(35,322)	(35,322)
26-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(34,520)	(34,520)
27-Jun-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(25,890)	(25,890)
28-Jun-2017	SSgA Australia Limited	Purchase	4.72	Ordinary	27,235	27,235
28-Jun-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,597	52,597
29-Jun-2017	SSgA Australia Limited	Purchase	4.54	Ordinary	42,810	42,810
30-Jun-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.38	Ordinary	(17,359)	(17,359)
03-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.30	Ordinary	(83,533)	(83,533)
05-Jul-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,631	26,631
06-Jul-2017	SSgA Australia Limited	Purchase	4.32	Ordinary	99,710	99,710
06-Jul-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	85,470	85,470
07-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.29	Ordinary	(7,212)	(7,212)
10-Jul-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,633	26,633
13-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.22	Ordinary	(14,469)	(14,469)
14-Jul-2017	SSgA Australia Limited	Purchase	4.24	Ordinary	55,955	55,955
17-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.24	Ordinary	(16,211)	(16,211)
18-Jul-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,634	26,634
19-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.27	Ordinary	(36,266)	(36,266)
19-Jul-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,156,726)	(1,156,726)
21-Jul-2017	SSgA Australia Limited	Purchase	4.21	Ordinary	62,600	62,600
21-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.21	Ordinary	(61,008)	(61,008)
24-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(12,609)	(12,609)
26-Jul-2017	SSgA Australia Limited	Purchase	4.25	Ordinary	60,929	60,929
26-Jul-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,578	10,578
27-Jul-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.26	Ordinary	(7,217)	(7,217)
28-Jul-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,577	10,577
31-Jul-2017	SSgA Australia Limited	Purchase	4.20	Ordinary	34,803	34,803
01-Aug-2017	SSgA Australia Limited	Purchase	4.26	Ordinary	67,278	67,278
01-Aug-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(409,728)	(409,728)
04-Aug-2017	SSgA Australia Limited	Purchase	4.30	Ordinary	24,052	24,052
08-Aug-2017	SSgA Australia Limited	Purchase	4.29	Ordinary	10,786	10,786
10-Aug-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,632)	(26,632)
11-Aug-2017	SSgA Australia Limited	Purchase	4.26	Ordinary	50,222	50,222
14-Aug-2017	SSgA Australia Limited	Purchase	4.29	Ordinary	99,917	99,917
16-Aug-2017	SSgA Australia Limited	Purchase	4.42	Ordinary	68,112	68,112
18-Aug-2017	SSgA Australia Limited	Purchase	4.45	Ordinary	22,800	22,800
21-Aug-2017	SSgA Australia Limited	Purchase	4.45	Ordinary	338,115	338,115
22-Aug-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,632	26,632
24-Aug-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	77,265	77,265
25-Aug-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.34	Ordinary	(20,556)	(20,556)
28-Aug-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.33	Ordinary	(19,941)	(19,941)
29-Aug-2017	SSgA Australia Limited	Purchase	4.36	Ordinary	371,952	371,952
29-Aug-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,288	37,288
31-Aug-2017	SSgA Australia Limited	Purchase	4.43	Ordinary	224,846	224,846
31-Aug-2017	SSgA Australia Limited	Purchase	4.20	Ordinary	726,950	726,950
31-Aug-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,341,509	3,341,509
31-Aug-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,341,509)	(3,341,509)
01-Sep-2017	SSgA Australia Limited	Purchase	4.44	Ordinary	76,076	76,076
06-Sep-2017	SSgA Australia Limited	Purchase	4.43	Ordinary	208,866	208,866
13-Sep-2017	SSgA Australia Limited	Purchase	4.35	Ordinary	85,687	85,687
15-Sep-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.37	Ordinary	(286,887)	(286,887)
19-Sep-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.33	Ordinary	(81,268)	(81,268)
20-Sep-2017	SSgA Australia Limited	Purchase	4.35	Ordinary	36,536	36,536
20-Sep-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,573)	(26,573)
28-Sep-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.25	Ordinary	(67,467)	(67,467)
03-Oct-2017	SSgA Australia Limited	Purchase	4.27	Ordinary	33,125	33,125
04-Oct-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.23	Ordinary	(14,203)	(14,203)
04-Oct-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,601)	(26,601)
09-Oct-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.27	Ordinary	(31,191)	(31,191)
10-Oct-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	59,388	59,388
11-Oct-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,525	10,525
18-Oct-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.37	Ordinary	(157,947)	(157,947)
18-Oct-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,517)	(173,517)
23-Oct-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(144,160)	(144,160)
30-Oct-2017	SSgA Australia Limited	Purchase	4.51	Ordinary	116,218	116,218
31-Oct-2017	SSgA Australia Limited	Purchase	4.52	Ordinary	45,381	45,381
31-Oct-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,521	10,521
31-Oct-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.52	Ordinary	(24,286)	(24,286)
01-Nov-2017	SSgA Australia Limited	Purchase	4.56	Ordinary	51,825	51,825
02-Nov-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.49	Ordinary	(19,792)	(19,792)

06-Nov-2017	SSgA Australia Limited	Purchase	4.56	Ordinary	29,052	29,052
09-Nov-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.65	Ordinary	(33,130)	(33,130)
13-Nov-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,976	50,976
14-Nov-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,578)	(26,578)
17-Nov-2017	SSgA Australia Limited	Purchase	4.58	Ordinary	8,398	8,398
17-Nov-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,150)	(51,150)
22-Nov-2017	SSgA Australia Limited	Purchase	4.56	Ordinary	111,053	111,053
22-Nov-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,580)	(26,580)
27-Nov-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	68,056	68,056
28-Nov-2017	SSgA Australia Limited	Purchase	4.69	Ordinary	169,189	169,189
05-Dec-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(29,483)	(29,483)
05-Dec-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,563)	(26,563)
06-Dec-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,243	156,243
07-Dec-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.72	Ordinary	(65,071)	(65,071)
14-Dec-2017	SSgA Australia Limited	Purchase	4.74	Ordinary	66,516	66,516
15-Dec-2017	SSgA Australia Limited	Purchase	4.69	Ordinary	378,586	378,586
18-Dec-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,686	10,686
20-Dec-2017	SSgA Australia Limited	Purchase	4.73	Ordinary	300,996	300,996
20-Dec-2017	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(30,194)	(30,194)
21-Dec-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,749	25,749
21-Dec-2017	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(53,740)	(53,740)
28-Dec-2017	SSgA Australia Limited	Purchase	4.49	Ordinary	59,611	59,611
09-Jan-2018	SSgA Australia Limited	Purchase	4.46	Ordinary	58,797	58,797
12-Jan-2018	SSgA Australia Limited	Purchase	4.28	Ordinary	25,828	25,828
12-Jan-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.28	Ordinary	(12,542)	(12,542)
17-Jan-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,988)	(26,988)
19-Jan-2018	SSgA Australia Limited	Purchase	4.24	Ordinary	54,600	54,600
24-Jan-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.31	Ordinary	(111,705)	(111,705)
30-Jan-2018	SSgA Australia Limited	Purchase	4.16	Ordinary	2,857	2,857
30-Jan-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(216,924)	(216,924)
31-Jan-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,599	10,599
31-Jan-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.22	Ordinary	(53,078)	(53,078)
02-Feb-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.17	Ordinary	(28,772)	(28,772)
05-Feb-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.08	Ordinary	(33,148)	(33,148)
06-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	76,626	76,626
06-Feb-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.95	Ordinary	(24,510)	(24,510)
06-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(59,598)	(59,598)
08-Feb-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.96	Ordinary	(50,365)	(50,365)
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,629	10,629
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	465,247	465,247
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,598	1,598
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	82,909	82,909
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,103	107,103
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,101	27,101
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(107,103)	(107,103)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,101)	(27,101)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,770)	(6,770)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,454)	(4,454)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,175)	(6,175)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(198,810)	(198,810)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(465,247)	(465,247)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
09-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	542,913	542,913
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	47,685	47,685
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,000	51,000
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	125,872	125,872
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	576,483	576,483
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,600	62,600
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,800	22,800
12-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,332	52,332
12-Feb-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.95	Ordinary	(58,927)	(58,927)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(576,483)	(576,483)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(52,332)	(52,332)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(47,685)	(47,685)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(542,913)	(542,913)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,000)	(51,000)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(125,872)	(125,872)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,600)	(62,600)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,800)	(22,800)
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	201,405	201,405
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,254,690	1,254,690
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,881	14,881
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,238	53,238
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,666	43,666
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,515	31,515
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,070,380	1,070,380
13-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	178,885	178,885
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,070,380)	(1,070,380)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(178,885)	(178,885)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(53,238)	(53,238)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(201,405)	(201,405)

13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,254,690)	(1,254,690)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(134,932)	(134,932)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(35,060)	(35,060)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,881)	(14,881)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,029)	(7,029)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(43,666)	(43,666)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,515)	(31,515)
14-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	42,590	42,590
16-Feb-2018	SSgA Australia Limited	Purchase	3.95	Ordinary	277,900	277,900
16-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,592)	(136,592)
21-Feb-2018	SSgA Australia Limited	Purchase	4.11	Ordinary	45,944	45,944
28-Feb-2018	SSgA Australia Limited	Purchase	4.04	Ordinary	71,200	71,200
02-Mar-2018	SSgA Australia Limited	Purchase	4.07	Ordinary	41,067	41,067
05-Mar-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,668	10,668
08-Mar-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	68,608	68,608
12-Mar-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,184)	(17,184)
16-Mar-2018	SSgA Australia Limited	Purchase	4.15	Ordinary	88,937	88,937
20-Mar-2018	SSgA Australia Limited	Purchase	4.13	Ordinary	366,939	366,939
20-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.13	Ordinary	(394,909)	(394,909)
21-Mar-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,120)	(27,120)
22-Mar-2018	SSgA Australia Limited	Purchase	4.06	Ordinary	19,935	19,935
22-Mar-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	171,280	171,280
22-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.06	Ordinary	(1,271)	(1,271)
22-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.05	Ordinary	(333,791)	(333,791)
23-Mar-2018	SSgA Australia Limited	Purchase	4.01	Ordinary	21,790	21,790
23-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.01	Ordinary	(55,770)	(55,770)
23-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.02	Ordinary	(107,082)	(107,082)
26-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.97	Ordinary	(107,082)	(107,082)
29-Mar-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,605	10,605
29-Mar-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.03	Ordinary	(7,944)	(7,944)
03-Apr-2018	SSgA Australia Limited	Purchase	3.98	Ordinary	360,476	360,476
05-Apr-2018	SSgA Australia Limited	Purchase	4.04	Ordinary	12,302	12,302
11-Apr-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,600	10,600
11-Apr-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,088)	(27,088)
13-Apr-2018	SSgA Australia Limited	Purchase	3.95	Ordinary	58,133	58,133
18-Apr-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.97	Ordinary	(59,362)	(59,362)
20-Apr-2018	SSgA Australia Limited	Purchase	3.93	Ordinary	18,480	18,480
23-Apr-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.91	Ordinary	(13,025)	(13,025)
24-Apr-2018	SSgA Australia Limited	Purchase	3.95	Ordinary	75,799	75,799
24-Apr-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,085)	(27,085)
27-Apr-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	42,385	42,385
01-May-2018	SSgA Australia Limited	Purchase	4.17	Ordinary	15,497	15,497
02-May-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.20	Ordinary	(10,784)	(10,784)
03-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,676)	(37,676)
08-May-2018	SSgA Australia Limited	Purchase	4.20	Ordinary	65,748	65,748
09-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,079)	(27,079)
10-May-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	77,720	77,720
14-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(84,750)	(84,750)
15-May-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.21	Ordinary	(172,083)	(172,083)
16-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,077)	(27,077)
22-May-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.17	Ordinary	(20,914)	(20,914)
23-May-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	403,605	403,605
23-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(403,605)	(403,605)
24-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,146)	(54,146)
25-May-2018	SSgA Australia Limited	Purchase	4.32	Ordinary	29,005	29,005
29-May-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.23	Ordinary	(21,723)	(21,723)
29-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(189,504)	(189,504)
31-May-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(403,605)	(403,605)
04-Jun-2018	SSgA Australia Limited	Purchase	4.22	Ordinary	191,556	191,556
05-Jun-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	94,116	94,116
05-Jun-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(31,664)	(31,664)
06-Jun-2018	SSgA Australia Limited	Purchase	4.20	Ordinary	443,840	443,840
07-Jun-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(28,727)	(28,727)
12-Jun-2018	SSgA Australia Limited	Purchase	4.15	Ordinary	116,495	116,495
12-Jun-2018	SSgA Australia Limited	Purchase	4.15	Ordinary	31,755	31,755
12-Jun-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(28,727)	(28,727)
13-Jun-2018	SSgA Australia Limited	Purchase	4.13	Ordinary	62,415	62,415
18-Jun-2018	SSgA Australia Limited	Purchase	4.17	Ordinary	24,096	24,096
18-Jun-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.17	Ordinary	(29,593)	(29,593)
21-Jun-2018	SSgA Australia Limited	Purchase	4.19	Ordinary	18,832	18,832
22-Jun-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(42,740)	(42,740)
27-Jun-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.10	Ordinary	(191,895)	(191,895)
28-Jun-2018	SSgA Australia Limited	Purchase	3.97	Ordinary	53,998	53,998
02-Jul-2018	SSgA Australia Limited	Purchase	3.98	Ordinary	15,213	15,213
05-Jul-2018	SSgA Australia Limited	Purchase	4.00	Ordinary	31,482	31,482
10-Jul-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.12	Ordinary	(30,807)	(30,807)
10-Jul-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.13	Ordinary	(59,702)	(59,702)
11-Jul-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.05	Ordinary	(85,400)	(85,400)
13-Jul-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	93,544	93,544
13-Jul-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(16,574)	(16,574)
23-Jul-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(93,544)	(93,544)
26-Jul-2018	SSgA Australia Limited	Purchase	4.09	Ordinary	17,834	17,834
27-Jul-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,024	51,024
30-Jul-2018	SSgA Australia Limited	Purchase	4.14	Ordinary	81,459	81,459
02-Aug-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(255,090)	(255,090)
03-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(123,308)	(123,308)
03-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(75,954)	(75,954)
06-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(58,588)	(58,588)
09-Aug-2018	SSgA Australia Limited	Purchase	4.18	Ordinary	30,755	30,755
09-Aug-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(93,533)	(93,533)
10-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.15	Ordinary	(345,837)	(345,837)
15-Aug-2018	SSgA Australia Limited	Purchase	4.24	Ordinary	21,196	21,196
16-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.29	Ordinary	(20,838)	(20,838)
22-Aug-2018	SSgA Australia Limited	Purchase	4.29	Ordinary	18,032	18,032
24-Aug-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(82,821)	(82,821)
31-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.13	Ordinary	(13,467)	(13,467)
04-Sep-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,710	25,710
06-Sep-2018	SSgA Australia Limited	Purchase	4.22	Ordinary	83,577	83,577
12-Sep-2018	SSgA Australia Limited	Purchase	4.18	Ordinary	226,904	226,904
12-Sep-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,154,760)	(3,154,760)
14-Sep-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.20	Ordinary	(175,697)	(175,697)
14-Sep-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.20	Ordinary	(18,467)	(18,467)
17-Sep-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	36,469	36,469

21-Sep-2018	SSgA Australia Limited	Purchase	4.11	Ordinary	123,109	123,109
26-Sep-2018	SSgA Australia Limited	Purchase	4.19	Ordinary	29,135	29,135
26-Sep-2018	SSgA Australia Limited	Purchase	4.20	Ordinary	167,734	167,734
28-Sep-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.15	Ordinary	(13,000)	(13,000)
28-Sep-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,616)	(27,616)
03-Oct-2018	SSgA Australia Limited	Purchase	4.11	Ordinary	32,681	32,681
03-Oct-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.11	Ordinary	(21,281)	(21,281)
11-Oct-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,658	50,658
11-Oct-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.02	Ordinary	(26,379)	(26,379)
12-Oct-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.94	Ordinary	(133,076)	(133,076)
17-Oct-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,631)	(2,631)
18-Oct-2018	SSgA Australia Limited	Purchase	3.92	Ordinary	43,862	43,862
18-Oct-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,926	26,926
19-Oct-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(63,330)	(63,330)
24-Oct-2018	SSgA Australia Limited	Purchase	3.80	Ordinary	25,608	25,608
25-Oct-2018	SSgA Australia Limited	Purchase	3.71	Ordinary	119,880	119,880
26-Oct-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,592	50,592
01-Nov-2018	SSgA Australia Limited	Purchase	3.59	Ordinary	335,039	335,039
01-Nov-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	9,326,608	9,326,608
02-Nov-2018	SSgA Australia Limited	Purchase	3.56	Ordinary	33,426	33,426
13-Nov-2018	SSgA Australia Limited	Purchase	3.71	Ordinary	22,741	22,741
13-Nov-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.70	Ordinary	(1,030,432)	(1,030,432)
13-Nov-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.70	Ordinary	(447,770)	(447,770)
14-Nov-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,761)	(13,761)
16-Nov-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,658	2,658
19-Nov-2018	SSgA Australia Limited	Purchase	3.61	Ordinary	20,506	20,506
20-Nov-2018	SSgA Australia Limited	Purchase	3.56	Ordinary	64,130	64,130
20-Nov-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,104,948	1,104,948
20-Nov-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.56	Ordinary	(115,967)	(115,967)
21-Nov-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.65	Ordinary	(11,215)	(11,215)
21-Nov-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,754)	(13,754)
22-Nov-2018	SSgA Australia Limited	Purchase	3.66	Ordinary	26,143	26,143
28-Nov-2018	SSgA Australia Limited	Purchase	3.77	Ordinary	212,129	212,129
28-Nov-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,753	13,753
29-Nov-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,000	51,000
29-Nov-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,314)	(5,314)
30-Nov-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.65	Ordinary	(974,592)	(974,592)
04-Dec-2018	SSgA Australia Limited	Purchase	3.78	Ordinary	24,111	24,111
04-Dec-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,657	2,657
05-Dec-2018	SSgA Australia Limited	Purchase	3.73	Ordinary	65,215	65,215
05-Dec-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,658	2,658
06-Dec-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,698)	(13,698)
10-Dec-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,657	2,657
11-Dec-2018	SSgA Australia Limited	Purchase	3.70	Ordinary	53,619	53,619
13-Dec-2018	SSgA Australia Limited	Purchase	3.76	Ordinary	12,447	12,447
13-Dec-2018	SSgA Australia Limited	Purchase	3.77	Ordinary	29,802	29,802
13-Dec-2018	SSgA Australia Limited	Purchase	3.77	Ordinary	19,369	19,369
13-Dec-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.75	Ordinary	(18,727)	(18,727)
13-Dec-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(93,588)	(93,588)
14-Dec-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,667)	(44,667)
17-Dec-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.70	Ordinary	(881,740)	(881,740)
19-Dec-2018	SSgA Australia Limited	Purchase	3.69	Ordinary	56,204	56,204
20-Dec-2018	SSgA Australia Limited	Purchase	3.72	Ordinary	57,309	57,309
21-Dec-2018	SSgA Australia Limited	Purchase	3.69	Ordinary	696,762	696,762
21-Dec-2018	SSgA Australia Limited	Purchase	3.70	Ordinary	51,630	51,630
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.48	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.80	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.80	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.28	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.71	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.09	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.03	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.26	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.77	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.81	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.91	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.80	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.47	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.46	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.10	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.32	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.71	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.16	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.40	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.15	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.66	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.52	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.85	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	3.85	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.09	Ordinary	-	-
24-Dec-2018	SSgA Australia Limited	Write-down or Basis Adjustment	4.15	Ordinary	-	-
28-Dec-2018	SSgA Australia Limited	Purchase	3.61	Ordinary	31,148	31,148
31-Dec-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(141,700)	(141,700)
02-Jan-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,672	2,672
03-Jan-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	80,266	80,266
09-Jan-2019	SSgA Australia Limited	Purchase	3.59	Ordinary	23,894	23,894
10-Jan-2019	SSgA Australia Limited	Purchase	3.63	Ordinary	126,844	126,844
15-Jan-2019	SSgA Australia Limited	Purchase	3.70	Ordinary	96,411	96,411
16-Jan-2019	SSgA Australia Limited	Purchase	3.73	Ordinary	41,644	41,644
21-Jan-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,524	8,524
29-Jan-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,751	44,751
30-Jan-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	174,216	174,216
31-Jan-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(46,882)	(46,882)
04-Feb-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.77	Ordinary	(18,097)	(18,097)
07-Feb-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(309,089)	(309,089)
08-Feb-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,680)	(2,680)
12-Feb-2019	SSgA Australia Limited	Purchase	3.88	Ordinary	816,023	816,023
22-Feb-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.64	Ordinary	(37,157)	(37,157)
25-Feb-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,388)	(5,388)
26-Feb-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(25,704)	(25,704)
28-Feb-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.50	Ordinary	(29,510)	(29,510)
05-Mar-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.61	Ordinary	(27,778)	(27,778)
12-Mar-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.70	Ordinary	(891,928)	(891,928)
15-Mar-2019	SSgA Australia Limited	Purchase	3.81	Ordinary	101,290	101,290
19-Mar-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	28,093	28,093
20-Mar-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(69,152)	(69,152)
21-Mar-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.77	Ordinary	(25,409)	(25,409)
25-Mar-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.83	Ordinary	(176,182)	(176,182)
26-Mar-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.86	Ordinary	(50,635)	(50,635)
27-Mar-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(101,794)	(101,794)
29-Mar-2019	SSgA Australia Limited	Purchase	3.85	Ordinary	126,362	126,362
01-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	21,350	21,350
03-Apr-2019	SSgA Australia Limited	Purchase	3.92	Ordinary	273,092	273,092
03-Apr-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.92	Ordinary	(18,079)	(18,079)
04-Apr-2019	SSgA Australia Limited	Purchase	3.90	Ordinary	24,157	24,157

08-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	38,430	38,430
12-Apr-2019	SSgA Australia Limited	Purchase	3.93	Ordinary	25,974	25,974
15-Apr-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.92	Ordinary	(18,946)	(18,946)
17-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,608	25,608
24-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,216)	(51,216)
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	201,405	201,405
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,254,690	1,254,690
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,881	14,881
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,238	53,238
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,666	43,666
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,515	31,515
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,070,380	1,070,380
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	178,885	178,885
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,415	62,415
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(201,405)	(201,405)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,254,690)	(1,254,690)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(134,932)	(134,932)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,029)	(7,029)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(35,060)	(35,060)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,881)	(14,881)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(53,238)	(53,238)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(43,666)	(43,666)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,515)	(31,515)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,070,380)	(1,070,380)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(178,885)	(178,885)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,415)	(62,415)
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	4,270	4,270
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,629	10,629
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	465,247	465,247
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	527,503	527,503
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	15,410	15,410
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,770	6,770
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	47,685	47,685
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,000	51,000
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	82,909	82,909
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	125,872	125,872
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,103	107,103
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	576,483	576,483
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,600	62,600
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,800	22,800
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,101	27,101
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,332	52,332
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	277,900	277,900
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	71,200	71,200
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,630	51,630
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,172)	(5,172)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,598)	(1,598)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(82,909)	(82,909)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(107,103)	(107,103)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(531,752)	(531,752)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(47,685)	(47,685)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,000)	(51,000)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(125,872)	(125,872)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(576,483)	(576,483)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,600)	(62,600)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,800)	(22,800)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(52,332)	(52,332)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(198,810)	(198,810)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(465,247)	(465,247)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,175)	(6,175)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,454)	(4,454)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(11,161)	(11,161)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,101)	(27,101)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,600)	(54,600)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(277,900)	(277,900)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(71,200)	(71,200)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,630)	(51,630)
30-Apr-2019	SSgA Australia Limited	Purchase	3.77	Ordinary	78,273	78,273
02-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	114,003	114,003
02-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(114,003)	(114,003)

03-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,135	2,135
03-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.75	Ordinary	(61,052)	(61,052)
07-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.78	Ordinary	(67,772)	(67,772)
09-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.80	Ordinary	(17,445)	(17,445)
10-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.83	Ordinary	(49,760)	(49,760)
13-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	80,780	80,780
13-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,273	78,273
13-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(28,834)	(28,834)
13-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,780)	(80,780)
13-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,273)	(78,273)
14-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,312)	(51,312)
20-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,032	60,032
20-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,400)	(5,400)
23-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,263,533	3,263,533
23-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	275,685	275,685
23-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.43	Ordinary	(18,146)	(18,146)
30-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	100,898	100,898
30-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.41	Ordinary	(38,263)	(38,263)
04-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.49	Ordinary	(29,480)	(29,480)
04-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,321)	(62,321)
06-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.46	Ordinary	(85,671)	(85,671)
10-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	80,780	80,780
10-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,415	62,415
10-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
10-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,780)	(80,780)
10-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,029)	(7,029)
10-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,415)	(62,415)
11-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,320	14,320
12-Jun-2019	SSgA Australia Limited	Purchase	4.48	Ordinary	71,392	71,392
12-Jun-2019	SSgA Australia Limited	Purchase	4.48	Ordinary	21,217	21,217
14-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.36	Ordinary	(23,656)	(23,656)
18-Jun-2019	SSgA Australia Limited	Purchase	4.43	Ordinary	26,063	26,063
18-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.43	Ordinary	(35,256)	(35,256)
19-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	28,638	28,638
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	17,184	17,184
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	15,410	15,410
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	73,976	73,976
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	277,900	277,900
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	71,200	71,200
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
20-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.36	Ordinary	(61,195)	(61,195)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(15,410)	(15,410)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,600)	(54,600)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(277,900)	(277,900)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(71,200)	(71,200)
21-Jun-2019	SSgA Australia Limited	Purchase	4.32	Ordinary	258,916	258,916
21-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12,888	12,888
21-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.32	Ordinary	(17,140)	(17,140)
24-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,911	27,911
26-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,195	46,195
26-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.43	Ordinary	(425,465)	(425,465)
27-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.22	Ordinary	(26,981)	(26,981)
01-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	55,808	55,808
03-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,952	13,952
04-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	55,728	55,728
04-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(36,108)	(36,108)
05-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(127,380)	(127,380)
09-Jul-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.47	Ordinary	(14,530)	(14,530)
10-Jul-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.47	Ordinary	(456,452)	(456,452)
10-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(154,527)	(154,527)
11-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,788	27,788
16-Jul-2019	SSgA Australia Limited	Purchase	4.64	Ordinary	570,836	570,836
16-Jul-2019	SSgA Australia Limited	Purchase	4.64	Ordinary	211,681	211,681
18-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
18-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
18-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
18-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	73,976	73,976
18-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
18-Jul-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(14,001)	(14,001)
18-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
18-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
18-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
18-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,600)	(54,600)
18-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
19-Jul-2019	SSgA Australia Limited	Purchase	4.62	Ordinary	52,092	52,092
19-Jul-2019	SSgA Australia Limited	Purchase	4.61	Ordinary	25,843	25,843
19-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,788	27,788
19-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,674)	(80,674)
24-Jul-2019	SSgA Australia Limited	Purchase	4.65	Ordinary	71,514	71,514
24-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,894	13,894
25-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,894	13,894
30-Jul-2019	SSgA Australia Limited	Purchase	4.69	Ordinary	45,604	45,604
01-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.59	Ordinary	(29,451)	(29,451)
02-Aug-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,879	13,879
02-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.67	Ordinary	(15,934)	(15,934)
06-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.49	Ordinary	(23,011)	(23,011)
12-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(18,445)	(18,445)
13-Aug-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(55,302)	(55,302)
14-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.53	Ordinary	(13,760)	(13,760)
14-Aug-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,352)	(5,352)
15-Aug-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,880	13,880
16-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.44	Ordinary	(125,901)	(125,901)
19-Aug-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,869	13,869
21-Aug-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,515	31,515
21-Aug-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,515)	(31,515)
23-Aug-2019	SSgA Australia Limited	Purchase	4.44	Ordinary	33,395	33,395
26-Aug-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	33,106	33,106
30-Aug-2019	SSgA Australia Limited	Purchase	4.52	Ordinary	21,142	21,142
30-Aug-2019	SSgA Australia Limited	Purchase	4.52	Ordinary	280,716	280,716
02-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,386	5,386
03-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,738	27,738
06-Sep-2019	SSgA Australia Limited	Purchase	4.43	Ordinary	2,763	2,763

06-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,924	27,924
09-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,592	8,592
10-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,080	62,080
12-Sep-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.43	Ordinary	(52,092)	(52,092)
16-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	38,718	38,718
17-Sep-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.46	Ordinary	(17,546)	(17,546)
20-Sep-2019	SSgA Australia Limited	Purchase	4.41	Ordinary	327,662	327,662
23-Sep-2019	SSgA Australia Limited	Purchase	4.46	Ordinary	32,614	32,614
25-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	65,905	65,905
25-Sep-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.49	Ordinary	(22,151)	(22,151)
26-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	40,755	40,755
27-Sep-2019	SSgA Australia Limited	Purchase	4.55	Ordinary	113,319	113,319
30-Sep-2019	SSgA Australia Limited	Purchase	4.55	Ordinary	81,207	81,207
30-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,740	31,740
30-Sep-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,812)	(14,812)
03-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(139,590)	(139,590)
04-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,873	13,873
04-Oct-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.46	Ordinary	(294,255)	(294,255)
04-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(48,645)	(48,645)
08-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,742	27,742
08-Oct-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.53	Ordinary	(277,236)	(277,236)
14-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,740)	(31,740)
15-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	85,974	85,974
15-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,661	60,661
15-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(85,974)	(85,974)
15-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(33,856)	(33,856)
15-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(60,661)	(60,661)
16-Oct-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.67	Ordinary	(16,698)	(16,698)
17-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
17-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
17-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	73,976	73,976
17-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
17-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
17-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
17-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
17-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
17-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
17-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,600)	(54,600)
22-Oct-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.78	Ordinary	(344,431)	(344,431)
24-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,736	27,736
29-Oct-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.85	Ordinary	(338,938)	(338,938)
30-Oct-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,305	13,305
31-Oct-2019	SSgA Australia Limited	Purchase	4.89	Ordinary	140,258	140,258
31-Oct-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.89	Ordinary	(10,864)	(10,864)
04-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,734	27,734
11-Nov-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.97	Ordinary	(22,652)	(22,652)
12-Nov-2019	SSgA Australia Limited	Purchase	4.97	Ordinary	63,663	63,663
13-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,562	41,562
14-Nov-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.94	Ordinary	(6,114)	(6,114)
19-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	21,260	21,260
19-Nov-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.98	Ordinary	(243,304)	(243,304)
20-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	21,250	21,250
20-Nov-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.93	Ordinary	(6,403)	(6,403)
21-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,708	44,708
26-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,390,673	1,390,673
29-Nov-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,520	41,520
02-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,680	27,680
03-Dec-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.97	Ordinary	(74,151)	(74,151)
04-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,840	13,840
09-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,839	13,839
11-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,678	27,678
13-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,825	13,825
13-Dec-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(61,492)	(61,492)
16-Dec-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,636)	(80,636)
17-Dec-2019	SSgA Australia Limited	Purchase	4.78	Ordinary	63,259	63,259
17-Dec-2019	SSgA Australia Limited	Purchase	4.81	Ordinary	19,276	19,276
17-Dec-2019	SSgA Australia Limited	Purchase	4.79	Ordinary	177,273	177,273
17-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,031	8,031
18-Dec-2019	SSgA Australia Limited	Purchase	4.82	Ordinary	360,889	360,889
18-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	132,901	132,901
19-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,646	27,646
20-Dec-2019	SSgA Australia Limited	Purchase	4.79	Ordinary	29,664	29,664
20-Dec-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.79	Ordinary	(113,546)	(113,546)
20-Dec-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.83	Ordinary	(48,723)	(48,723)
23-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,670	13,670
24-Dec-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.80	Ordinary	(24,332)	(24,332)
27-Dec-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,342	27,342
27-Dec-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(67,808)	(67,808)
02-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,974	7,974
03-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,505	10,505
07-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,974	7,974
09-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,726	13,726
09-Jan-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,313)	(27,313)
13-Jan-2020	SSgA Australia Limited	Purchase	4.83	Ordinary	203,817	203,817
13-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,450	27,450
13-Jan-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,316)	(5,316)
14-Jan-2020	SSgA Australia Limited	Purchase	4.84	Ordinary	325,056	325,056
16-Jan-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,971)	(7,971)
17-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,448	27,448
21-Jan-2020	SSgA Australia Limited	Purchase	4.98	Ordinary	73,030	73,030
22-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,818	37,818
22-Jan-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.99	Ordinary	(12,761)	(12,761)
29-Jan-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.95	Ordinary	(16,693)	(16,693)
29-Jan-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(67,232)	(67,232)
30-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,415	35,415
05-Feb-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.91	Ordinary	(13,514)	(13,514)
10-Feb-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,720	13,720
11-Feb-2020	SSgA Australia Limited	Purchase	5.01	Ordinary	37,577	37,577
11-Feb-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,720	13,720
12-Feb-2020	SSgA Australia Limited	Purchase	5.01	Ordinary	27,385	27,385
13-Feb-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,637)	(44,637)
17-Feb-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,726	13,726
17-Feb-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,974)	(7,974)
19-Feb-2020	SSgA Australia Limited	Sale or Pair-off Sale	5.19	Ordinary	(12,677)	(12,677)
24-Feb-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,178	41,178
25-Feb-2020	SSgA Australia Limited	Sale or Pair-off Sale	5.11	Ordinary	(30,963)	(30,963)
26-Feb-2020	SSgA Australia Limited	Purchase	4.94	Ordinary	19,569	19,569
27-Feb-2020	SSgA Australia Limited	Purchase	4.87	Ordinary	3,825	3,825
27-Feb-2020	SSgA Australia Limited	Purchase	4.86	Ordinary	51,418	51,418
27-Feb-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,013	8,013
28-Feb-2020	SSgA Australia Limited	Purchase	4.71	Ordinary	72,495	72,495
28-Feb-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.71	Ordinary	(41,068)	(41,068)
03-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.69	Ordinary	(26,577)	(26,577)
06-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,320	27,320
09-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,342	23,342

10-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,745	54,745
11-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,064	8,064
12-Mar-2020	SSgA Australia Limited	Purchase	4.05	Ordinary	206,879	206,879
12-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	140,811	140,811
13-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	85,700	85,700
13-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.98	Ordinary	(269,548)	(269,548)
16-Mar-2020	SSgA Australia Limited	Purchase	3.50	Ordinary	11,113	11,113
16-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,698	35,698
16-Mar-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(95,655)	(95,655)
17-Mar-2020	SSgA Australia Limited	Purchase	3.26	Ordinary	12,278	12,278
17-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,524	25,524
17-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.26	Ordinary	(175,197)	(175,197)
18-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,340	27,340
19-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.08	Ordinary	(28,881)	(28,881)
20-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	42,500	42,500
20-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.14	Ordinary	(95,457)	(95,457)
20-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.19	Ordinary	(168,627)	(168,627)
20-Mar-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,800)	(136,800)
23-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	17,000	17,000
23-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	1.80	Ordinary	(355,975)	(355,975)
23-Mar-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(629,142)	(629,142)
24-Mar-2020	SSgA Australia Limited	Purchase	1.99	Ordinary	102,358	102,358
25-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.15	Ordinary	(28,055)	(28,055)
27-Mar-2020	SSgA Australia Limited	Purchase	2.12	Ordinary	67,435	67,435
27-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	214,346	214,346
27-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.24	Ordinary	(892,122)	(892,122)
30-Mar-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.31	Ordinary	(44,129)	(44,129)
31-Mar-2020	SSgA Australia Limited	Purchase	2.53	Ordinary	39,731	39,731
31-Mar-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	110,979	110,979
01-Apr-2020	SSgA Australia Limited	Purchase	2.65	Ordinary	417,240	417,240
01-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	33,648	33,648
01-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(21,304)	(21,304)
02-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.58	Ordinary	(47,998)	(47,998)
02-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,657)	(13,657)
06-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,320	5,320
06-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.49	Ordinary	(14,329)	(14,329)
07-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	33,150	33,150
07-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(40,971)	(40,971)
08-Apr-2020	SSgA Australia Limited	Purchase	2.76	Ordinary	39,845	39,845
08-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	40,968	40,968
08-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.76	Ordinary	(23,497)	(23,497)
09-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.02	Ordinary	(5,195)	(5,195)
16-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,314	5,314
16-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.81	Ordinary	(212,730)	(212,730)
16-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.81	Ordinary	(32,546)	(32,546)
17-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,314	5,314
20-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.87	Ordinary	(17,534)	(17,534)
21-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	33,123	33,123
22-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(40,839)	(40,839)
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,140	29,140
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	201,405	201,405
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,254,690	1,254,690
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,060	35,060
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,666	43,666
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,515	31,515
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	211,826	211,826
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	178,885	178,885
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,415	62,415
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	126,844	126,844
24-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,273	78,273
24-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.66	Ordinary	(7,822)	(7,822)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(126,844)	(126,844)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(201,405)	(201,405)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,254,690)	(1,254,690)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(230,431)	(230,431)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(134,932)	(134,932)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(35,060)	(35,060)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(43,666)	(43,666)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(211,826)	(211,826)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(178,885)	(178,885)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,415)	(62,415)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,273)	(78,273)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,029)	(7,029)
24-Apr-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,515)	(31,515)
27-Apr-2020	SSgA Australia Limited	Purchase	2.75	Ordinary	15,038	15,038
28-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.76	Ordinary	(39,505)	(39,505)
29-Apr-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.72	Ordinary	(18,177)	(18,177)
30-Apr-2020	SSgA Australia Limited	Purchase	2.89	Ordinary	2,286,049	2,286,049
30-Apr-2020	SSgA Australia Limited	Purchase	2.88	Ordinary	1,051,091	1,051,091
30-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,140	27,140
30-Apr-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,104	25,104
04-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	30,398	30,398
05-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.70	Ordinary	(5,878)	(5,878)
06-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	40,581	40,581
06-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.67	Ordinary	(82,781)	(82,781)
07-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.74	Ordinary	(5,411)	(5,411)
08-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.74	Ordinary	(23,911)	(23,911)
11-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	2.78	Ordinary	(11,719)	(11,719)
12-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,120	29,120
13-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,962	26,962

14-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	38,550	38,550
18-May-2020	SSgA Australia Limited	Purchase	2.84	Ordinary	77,330	77,330
19-May-2020	SSgA Australia Limited	Purchase	2.96	Ordinary	52,492	52,492
20-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	47,984	47,984
21-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.03	Ordinary	(6,208)	(6,208)
22-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,024	23,024
25-May-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,928	53,928
25-May-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.20	Ordinary	(51,379)	(51,379)
02-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.50	Ordinary	(32,366)	(32,366)
05-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,548	10,548
05-Jun-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(40,455)	(40,455)
09-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.09	Ordinary	(116,506)	(116,506)
09-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.09	Ordinary	(38,409)	(38,409)
10-Jun-2020	SSgA Australia Limited	Purchase	3.91	Ordinary	364,149	364,149
10-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,602	26,602
10-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.91	Ordinary	(109,569)	(109,569)
11-Jun-2020	SSgA Australia Limited	Purchase	3.67	Ordinary	375,621	375,621
11-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,604	26,604
11-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.67	Ordinary	(8,742)	(8,742)
15-Jun-2020	SSgA Australia Limited	Purchase	3.50	Ordinary	62,627	62,627
16-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,604	26,604
16-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.68	Ordinary	(25,000)	(25,000)
18-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,604	26,604
18-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.70	Ordinary	(40,761)	(40,761)
18-Jun-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(149,454)	(149,454)
19-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.64	Ordinary	(44,178)	(44,178)
19-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.65	Ordinary	(631,108)	(631,108)
19-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.62	Ordinary	(104,326)	(104,326)
22-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,712	25,712
22-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.52	Ordinary	(23,267)	(23,267)
25-Jun-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	38,574	38,574
25-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.45	Ordinary	(14,123)	(14,123)
26-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.55	Ordinary	(623,925)	(623,925)
01-Jul-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,704)	(73,704)
08-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.31	Ordinary	(9,776)	(9,776)
08-Jul-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(60,450)	(60,450)
09-Jul-2020	SSgA Australia Limited	Purchase	3.30	Ordinary	40,626	40,626
09-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.30	Ordinary	(46,983)	(46,983)
14-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.25	Ordinary	(13,941)	(13,941)
15-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.31	Ordinary	(35,896)	(35,896)
16-Jul-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(89,236)	(89,236)
20-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.18	Ordinary	(31,078)	(31,078)
23-Jul-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(32,224)	(32,224)
29-Jul-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(46,322)	(46,322)
31-Jul-2020	SSgA Australia Limited	Purchase	3.19	Ordinary	138,713	138,713
31-Jul-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,940	3,940
31-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.19	Ordinary	(7,051)	(7,051)
05-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,030	6,030
06-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.38	Ordinary	(39,383)	(39,383)
07-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.34	Ordinary	(27,376)	(27,376)
10-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.35	Ordinary	(29,160)	(29,160)
11-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	48,972	48,972
13-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.55	Ordinary	(819,606)	(819,606)
17-Aug-2020	SSgA Australia Limited	Purchase	3.45	Ordinary	25,067	25,067
17-Aug-2020	SSgA Australia Limited	Purchase	3.45	Ordinary	660,133	660,133
17-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(61,240)	(61,240)
19-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.42	Ordinary	(15,380)	(15,380)
20-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.50	Ordinary	(9,681)	(9,681)
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	4,454	4,454
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,175	6,175
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	465,247	465,247
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	542,913	542,913
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,598	1,598
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	47,685	47,685
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,000	51,000
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	75,800	75,800
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	125,872	125,872
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,103	107,103
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	576,483	576,483
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,600	62,600
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	22,800	22,800
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,101	27,101
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,332	52,332
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	277,900	277,900
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	71,200	71,200
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,226,422	1,226,422
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,226,422	1,226,422
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,716,990	1,716,990
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	337,091	337,091
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	956,577	956,577
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	398,763	398,763
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	309,583	309,583
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	30,013	30,013
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,630	51,630
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,201,557	2,201,557
24-Aug-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.63	Ordinary	(9,819)	(9,819)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(30,013)	(30,013)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,629)	(10,629)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(198,810)	(198,810)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(465,247)	(465,247)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(542,913)	(542,913)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,500)	(136,500)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,770)	(6,770)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(47,685)	(47,685)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,000)	(51,000)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)

24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(125,872)	(125,872)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(107,103)	(107,103)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(576,483)	(576,483)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,600)	(62,600)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,800)	(22,800)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,101)	(27,101)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(52,332)	(52,332)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,600)	(54,600)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(277,900)	(277,900)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(71,200)	(71,200)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,630)	(51,630)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,226,422)	(1,226,422)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,226,422)	(1,226,422)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,716,990)	(1,716,990)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(337,091)	(337,091)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(956,577)	(956,577)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(398,763)	(398,763)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(309,583)	(309,583)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,201,557)	(2,201,557)
25-Aug-2020	SSgA Australia Limited	Purchase	3.86	Ordinary	65,378	65,378
26-Aug-2020	SSgA Australia Limited	Purchase	3.92	Ordinary	50,016	50,016
27-Aug-2020	SSgA Australia Limited	Purchase	3.86	Ordinary	23,803	23,803
28-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,200	10,200
31-Aug-2020	SSgA Australia Limited	Purchase	3.96	Ordinary	97,094	97,094
01-Sep-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(64,704)	(64,704)
02-Sep-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(145,653)	(145,653)
04-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.67	Ordinary	(38,848)	(38,848)
08-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	16,208	16,208
09-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,177,478	3,177,478
10-Sep-2020	SSgA Australia Limited	Purchase	3.61	Ordinary	218,354	218,354
10-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,078	6,078
11-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.61	Ordinary	(6,934)	(6,934)
15-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.74	Ordinary	(52,198)	(52,198)
18-Sep-2020	SSgA Australia Limited	Purchase	3.64	Ordinary	14,302	14,302
18-Sep-2020	SSgA Australia Limited	Purchase	3.66	Ordinary	1,051	1,051
18-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.64	Ordinary	(131,296)	(131,296)
18-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.66	Ordinary	(56,270)	(56,270)
21-Sep-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,258,921)	(3,258,921)
22-Sep-2020	SSgA Australia Limited	Purchase	3.63	Ordinary	222,412	222,412
22-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,102	5,102
23-Sep-2020	SSgA Australia Limited	Purchase	3.66	Ordinary	14,806	14,806
28-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.86	Ordinary	(67,386)	(67,386)
29-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,722,430	5,722,430
29-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.81	Ordinary	(9,200)	(9,200)
30-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,250	53,250
30-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	660,133	660,133
30-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.78	Ordinary	(19,376)	(19,376)
30-Sep-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(660,133)	(660,133)
08-Oct-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(48,620)	(48,620)
12-Oct-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,094	2,094
13-Oct-2020	SSgA Australia Limited	Purchase	4.12	Ordinary	669,983	669,983
15-Oct-2020	SSgA Australia Limited	Purchase	4.22	Ordinary	483,860	483,860
15-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.22	Ordinary	(16,587)	(16,587)
16-Oct-2020	SSgA Australia Limited	Purchase	4.10	Ordinary	12,176	12,176
16-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.10	Ordinary	(45,517)	(45,517)
19-Oct-2020	SSgA Australia Limited	Purchase	4.11	Ordinary	499,448	499,448
19-Oct-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	255,807	255,807
20-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.08	Ordinary	(14,240)	(14,240)
21-Oct-2020	SSgA Australia Limited	Purchase	4.01	Ordinary	493,033	493,033
22-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.99	Ordinary	(7,000)	(7,000)
23-Oct-2020	SSgA Australia Limited	Purchase	4.00	Ordinary	1,049	1,049
29-Oct-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	24,308	24,308
30-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.87	Ordinary	(1,560,132)	(1,560,132)
30-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.85	Ordinary	(35,242)	(35,242)
02-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	19,950	19,950
03-Nov-2020	SSgA Australia Limited	Purchase	4.22	Ordinary	83,631	83,631
03-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,520	10,520
04-Nov-2020	SSgA Australia Limited	Purchase	4.21	Ordinary	36,144	36,144
06-Nov-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.39	Ordinary	(10,604)	(10,604)
11-Nov-2020	SSgA Australia Limited	Purchase	4.42	Ordinary	42,698	42,698
12-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,708	50,708
12-Nov-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.41	Ordinary	(12,150)	(12,150)
12-Nov-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.53	Ordinary	(294,249)	(294,249)
17-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	163,918	163,918
18-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	895,197	895,197
18-Nov-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.47	Ordinary	(66,964)	(66,964)
19-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	619,548	619,548
01-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	965,638	965,638
01-Dec-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(60,750)	(60,750)
04-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	55,972	55,972
07-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	72,888	72,888
08-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	39,980	39,980
08-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.41	Ordinary	(15,732)	(15,732)
10-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.39	Ordinary	(4,993)	(4,993)
11-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,118	2,118
16-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,118	2,118
18-Dec-2020	SSgA Australia Limited	Purchase	4.24	Ordinary	33,326	33,326
18-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.24	Ordinary	(97,924)	(97,924)
18-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.25	Ordinary	(48,510)	(48,510)
21-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,973	107,973
23-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.31	Ordinary	(8,916)	(8,916)
21-Jan-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.42	Ordinary	(31,530)	(31,530)
22-Jan-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12,345	12,345
25-Jan-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	24,414	24,414
27-Jan-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	24,414	24,414
28-Jan-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,468	25,468
01-Feb-2021	SSgA Australia Limited	Purchase	4.51	Ordinary	89,977	89,977
01-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	48,824	48,824
08-Feb-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,938)	(4,938)
09-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	24,410	24,410
10-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,680	31,680
11-Feb-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(24,410)	(24,410)
16-Feb-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.66	Ordinary	(6,422)	(6,422)
16-Feb-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(24,414)	(24,414)
19-Feb-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	19,808	19,808
23-Feb-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.49	Ordinary	(90,498)	(90,498)
25-Feb-2021	SSgA Australia Limited	Purchase	4.39	Ordinary	86,879	86,879
05-Mar-2021	SSgA Australia Limited	Purchase	4.53	Ordinary	387,430	387,430
15-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,005	10,005
15-Mar-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(24,416)	(24,416)
17-Mar-2021	SSgA Australia Limited	Purchase	4.33	Ordinary	76,626	76,626
18-Mar-2021	SSgA Australia Limited	Purchase	4.22	Ordinary	28,566	28,566
18-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12,207	12,207
19-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12,208	12,208

22-Mar-2021	SSgA Australia Limited	Purchase	4.33	Ordinary	15,603	15,603
22-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	24,418	24,418
31-Mar-2021	SSgA Australia Limited	Purchase	4.40	Ordinary	93,717	93,717
31-Mar-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	4,293,459	4,293,459
31-Mar-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,712)	(23,712)
08-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,318)	(17,318)
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,336,611	3,336,611
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	125,070	125,070
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	53,650	53,650
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,420	27,420
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	45,260	45,260
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,180	52,180
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	49,970	49,970
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	39,890	39,890
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,470	26,470
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,100	34,100
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	32,613	32,613
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,280	25,280
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	63,579	63,579
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	16,408	16,408
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,046	29,046
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,490	29,490
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,220	27,220
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	69,349	69,349
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	65,482	65,482
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,383	6,383
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,536	27,536
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	45,141	45,141
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	18,502	18,502
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12	12
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,797	46,797
09-Apr-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(33,113)	(33,113)
09-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,293,459)	(4,293,459)
09-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(48,928)	(48,928)
12-Apr-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.58	Ordinary	(8,894)	(8,894)
27-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	15,840	15,840
28-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,680)	(31,680)
30-Apr-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(2,185)	(2,185)
03-May-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,720)	(27,720)
04-May-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.70	Ordinary	(2,808)	(2,808)
05-May-2021	SSgA Australia Limited	Purchase	4.71	Ordinary	13,938	13,938
11-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12,096	12,096
13-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	48,376	48,376
13-May-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.57	Ordinary	(11,238)	(11,238)
14-May-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.62	Ordinary	(7,447)	(7,447)
24-May-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	15,896	15,896
01-Jun-2021	SSgA Australia Limited	Purchase	4.62	Ordinary	49,356	49,356
02-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.71	Ordinary	(15,152)	(15,152)
03-Jun-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,970)	(4,970)
07-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.74	Ordinary	(6,322)	(6,322)
16-Jun-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(29,068)	(29,068)
17-Jun-2021	SSgA Australia Limited	Purchase	4.68	Ordinary	71,925	71,925
17-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(1,656)	(1,656)
18-Jun-2021	SSgA Australia Limited	Purchase	4.74	Ordinary	20,821	20,821
18-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.74	Ordinary	(257,801)	(257,801)
21-Jun-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.66	Ordinary	(198,949)	(198,949)
22-Jun-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,000,769	8,000,769
23-Jun-2021	SSgA Australia Limited	Purchase	4.73	Ordinary	11,597	11,597
23-Jun-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	4,457,229	4,457,229
15-May-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.40	Ordinary	3,036	3,036
29-May-2015	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.34	Ordinary	(1,826)	(1,826)
18-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.25	Ordinary	5,731	5,731
24-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.35	Ordinary	(13,129)	(13,129)
26-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.16	Ordinary	154,217	154,217
30-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.10	Ordinary	6,535	6,535
30-Jun-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.10	Ordinary	264,822	264,822
01-Jul-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.12	Ordinary	18,098	18,098
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.91	Ordinary	6,954	6,954
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	167,945	167,945
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(167,945)	(167,945)
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(117,013)	(117,013)
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(278,012)	(278,012)
01-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.89	Ordinary	37,676	37,676
01-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	117,013	117,013
01-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	278,012	278,012
03-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.84	Ordinary	42,977	42,977
10-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.83	Ordinary	8,845	8,845
10-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.84	Ordinary	40,986	40,986
15-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.75	Ordinary	8,173	8,173
09-Oct-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.86	Ordinary	143,645	143,645
16-Oct-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.87	Ordinary	70,534	70,534
30-Oct-2015	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.05	Ordinary	(3,715)	(3,715)
17-Nov-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.91	Ordinary	9,253	9,253
18-Nov-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.94	Ordinary	8,257	8,257
19-Nov-2015	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.99	Ordinary	(10,747)	(10,747)
18-Dec-2015	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(217,431)	(217,431)
21-Dec-2015	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	217,431	217,431
22-Dec-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.21	Ordinary	37,549	37,549
21-Jan-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.08	Ordinary	5,946	5,946
22-Jan-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.05	Ordinary	(7,995)	(7,995)
29-Jan-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.09	Ordinary	5,852	5,852
02-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.13	Ordinary	(30,428)	(30,428)
12-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.99	Ordinary	(12,983)	(12,983)
18-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.19	Ordinary	(26,383)	(26,383)
24-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.24	Ordinary	(25,030)	(25,030)
29-Feb-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.17	Ordinary	7,582	7,582
18-Mar-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.23	Ordinary	(1,137)	(1,137)
21-Mar-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.22	Ordinary	6,533	6,533
01-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.20	Ordinary	(141,006)	(141,006)
04-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.19	Ordinary	(59,981)	(59,981)
04-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.19	Ordinary	(7,492)	(7,492)
27-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.31	Ordinary	5,924	5,924
27-Jun-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.81	Ordinary	14,206	14,206
01-Jul-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.76	Ordinary	8,247	8,247
25-Jul-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.98	Ordinary	24,891	24,891
29-Jul-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.04	Ordinary	(9,117)	(9,117)
08-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.99	Ordinary	3,285	3,285
24-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.92	Ordinary	7,564	7,564
24-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.92	Ordinary	7,456	7,456
31-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.85	Ordinary	7,654	7,654
07-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.66	Ordinary	10,182	10,182
23-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.66	Ordinary	5,997	5,997
23-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.59	Ordinary	18,825	18,825
30-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.76	Ordinary	5,089	5,089
31-Oct-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.42	Ordinary	5,882	5,882

18-Nov-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.15	Ordinary	120,467	120,467
21-Nov-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.14	Ordinary	23,025	23,025
30-Nov-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.33	Ordinary	(12,572)	(12,572)
01-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.20	Ordinary	58,102	58,102
01-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.21	Ordinary	(8,646)	(8,646)
16-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.37	Ordinary	11,040	11,040
19-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.46	Ordinary	(7,596)	(7,596)
29-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.53	Ordinary	(7,486)	(7,486)
30-Dec-2016	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.58	Ordinary	(11,828)	(11,828)
24-Jan-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.38	Ordinary	12,432	12,432
07-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.75	Ordinary	9,532	9,532
17-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	170,856	170,856
28-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.66	Ordinary	(2,313)	(2,313)
31-Mar-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.64	Ordinary	6,877	6,877
20-Apr-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.90	Ordinary	11,074	11,074
28-Apr-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.85	Ordinary	(4,487)	(4,487)
15-May-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.73	Ordinary	10,090	10,090
26-May-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.69	Ordinary	12,154	12,154
22-Jun-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.75	Ordinary	20,913	20,913
30-Jun-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.38	Ordinary	(8,947)	(8,947)
11-Jul-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.25	Ordinary	13,064	13,064
09-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.32	Ordinary	11,108	11,108
22-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.48	Ordinary	5,706	5,706
31-Aug-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.43	Ordinary	8,499	8,499
29-Sep-2017	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.30	Ordinary	(12,143)	(12,143)
07-Nov-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.61	Ordinary	28,731	28,731
30-Nov-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.70	Ordinary	10,026	10,026
12-Dec-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.72	Ordinary	17,248	17,248
29-Dec-2017	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.48	Ordinary	6,757	6,757
11-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.36	Ordinary	4,250	4,250
17-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	9,267	9,267
18-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.27	Ordinary	18,253	18,253
29-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.20	Ordinary	16,403	16,403
31-Jan-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.22	Ordinary	17,452	17,452
21-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.11	Ordinary	24,754	24,754
21-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.11	Ordinary	(47,154)	(47,154)
27-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.12	Ordinary	189,931	189,931
28-Feb-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.04	Ordinary	26,558	26,558
16-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.15	Ordinary	18,671	18,671
27-Mar-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.99	Ordinary	14,804	14,804
03-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.98	Ordinary	10,326	10,326
26-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.98	Ordinary	8,291	8,291
27-Apr-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.01	Ordinary	(11,121)	(11,121)
24-May-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.35	Ordinary	(13,390)	(13,390)
30-May-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.18	Ordinary	9,963	9,963
31-May-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.15	Ordinary	6,996	6,996
22-Jun-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	293,868	293,868
22-Jun-2018	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(293,868)	(293,868)
28-Jun-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.97	Ordinary	18,502	18,502
29-Jun-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.97	Ordinary	(17,569)	(17,569)
24-Jul-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.05	Ordinary	25,718	25,718
29-Aug-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.18	Ordinary	38,878	38,878
07-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	453,253	453,253
10-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	2,636,760	2,636,760
18-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.22	Ordinary	20,860	20,860
19-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.18	Ordinary	85,840	85,840
28-Sep-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.15	Ordinary	11,286	11,286
23-Oct-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.89	Ordinary	17,325	17,325
31-Oct-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.61	Ordinary	17,791	17,791
05-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	778,446	778,446
30-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.64	Ordinary	22,785	22,785
30-Nov-2018	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.64	Ordinary	(10,671)	(10,671)
21-Dec-2018	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.69	Ordinary	14,901	14,901
04-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.49	Ordinary	57,041	57,041
18-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.70	Ordinary	10,268	10,268
22-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.73	Ordinary	(283,313)	(283,313)
24-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.74	Ordinary	18,398	18,398
31-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	265,728	265,728
31-Jan-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.78	Ordinary	(35,221)	(35,221)
14-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	112,458	112,458
15-Feb-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.72	Ordinary	(9,162)	(9,162)
11-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	3,223,738	3,223,738
12-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.72	Ordinary	(10,022)	(10,022)
14-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.73	Ordinary	(6,264)	(6,264)
19-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.84	Ordinary	14,444	14,444
19-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.84	Ordinary	(10,555)	(10,555)
22-Mar-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.80	Ordinary	(29,200)	(29,200)
10-Apr-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.86	Ordinary	8,693	8,693
24-Apr-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.95	Ordinary	3,936	3,936
28-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.48	Ordinary	9,655	9,655
28-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.48	Ordinary	4,138	4,138
30-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.41	Ordinary	13,762	13,762
31-May-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.43	Ordinary	14,483	14,483
19-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.39	Ordinary	12,814	12,814
28-Jun-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.17	Ordinary	19,668	19,668
22-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	313,490	313,490
22-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(313,490)	(313,490)
30-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.69	Ordinary	11,297	11,297
31-Jul-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.57	Ordinary	(12,596)	(12,596)
29-Aug-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.44	Ordinary	11,789	11,789
30-Aug-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.52	Ordinary	16,111	16,111
12-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.44	Ordinary	(11,923)	(11,923)
30-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.55	Ordinary	(34,259)	(34,259)
30-Oct-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.90	Ordinary	6,688	6,688
31-Oct-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.89	Ordinary	(10,644)	(10,644)
06-Nov-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.82	Ordinary	(24,342)	(24,342)
27-Nov-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	5.06	Ordinary	14,958	14,958
02-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(22,925)	(22,925)
02-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(22,850)	(22,850)
17-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	249,683	249,683
17-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(249,683)	(249,683)
20-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.79	Ordinary	7,810	7,810
20-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.79	Ordinary	(7,922)	(7,922)
06-Jan-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.70	Ordinary	11,855	11,855
08-Jan-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.74	Ordinary	13,218	13,218
30-Jan-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.97	Ordinary	22,842	22,842
31-Jan-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.92	Ordinary	(7,081)	(7,081)
19-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	5.19	Ordinary	(373)	(373)
28-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.71	Ordinary	14,162	14,162
02-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.63	Ordinary	(20,776)	(20,776)
04-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.67	Ordinary	55,104	55,104
06-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.75	Ordinary	(11,459)	(11,459)
10-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.38	Ordinary	(96,757)	(96,757)
12-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.05	Ordinary	(8,349)	(8,349)
13-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.98	Ordinary	22,580	22,580

20-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.14	Ordinary	(9,195)	(9,195)
24-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	1.99	Ordinary	(9,267)	(9,267)
31-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.53	Ordinary	120,001	120,001
01-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.62	Ordinary	1,842	1,842
02-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.58	Ordinary	35,458	35,458
15-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.95	Ordinary	16,522	16,522
23-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.63	Ordinary	(19,484)	(19,484)
28-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.84	Ordinary	(3,285)	(3,285)
07-May-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.74	Ordinary	(26,708)	(26,708)
28-May-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.61	Ordinary	14,271	14,271
02-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.50	Ordinary	(1,356)	(1,356)
12-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.61	Ordinary	(17,191)	(17,191)
19-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.64	Ordinary	(217,510)	(217,510)
19-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.62	Ordinary	(11,074)	(11,074)
29-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.34	Ordinary	9,423	9,423
30-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.47	Ordinary	(13,331)	(13,331)
07-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.38	Ordinary	(12,653)	(12,653)
30-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.22	Ordinary	12,436	12,436
04-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.28	Ordinary	(359,366)	(359,366)
11-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.47	Ordinary	(17,441)	(17,441)
14-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.49	Ordinary	(11,466)	(11,466)
21-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.62	Ordinary	(10,911)	(10,911)
31-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.96	Ordinary	(15,630)	(15,630)
10-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.61	Ordinary	(4,969)	(4,969)
22-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.63	Ordinary	5,751	5,751
30-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.78	Ordinary	17,332	17,332
06-Oct-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.03	Ordinary	9,243	9,243
20-Oct-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.14	Ordinary	63,810	63,810
30-Oct-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.85	Ordinary	29,626	29,626
10-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.37	Ordinary	(14,655)	(14,655)
19-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.50	Ordinary	(21,988)	(21,988)
25-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(447,035)	(447,035)
30-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.55	Ordinary	20,472	20,472
30-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.55	Ordinary	(75,949)	(75,949)
02-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.49	Ordinary	16,388	16,388
02-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.48	Ordinary	(502,945)	(502,945)
11-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.37	Ordinary	(16,090)	(16,090)
15-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(153,950)	(153,950)
18-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.24	Ordinary	6,948	6,948
23-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.31	Ordinary	13,225	13,225
06-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.23	Ordinary	18,801	18,801
14-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.38	Ordinary	(14,871)	(14,871)
20-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.46	Ordinary	10,395	10,395
28-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.50	Ordinary	18,399	18,399
29-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.46	Ordinary	(334,533)	(334,533)
01-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.51	Ordinary	(14,472)	(14,472)
05-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.76	Ordinary	(10,061)	(10,061)
25-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.39	Ordinary	12,889	12,889
26-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.17	Ordinary	(63,775)	(63,775)
17-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.32	Ordinary	(225,696)	(225,696)
19-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	127,730	127,730
22-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.33	Ordinary	378,768	378,768
31-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.40	Ordinary	(32,094)	(32,094)
06-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.44	Ordinary	(137,974)	(137,974)
12-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.58	Ordinary	(103,495)	(103,495)
14-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.67	Ordinary	(24,586)	(24,586)
21-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.40	Ordinary	(8,135)	(8,135)
23-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.61	Ordinary	(12,645)	(12,645)
26-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(1,094,357)	(1,094,357)
27-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	27,928	27,928
28-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.69	Ordinary	12,105	12,105
06-May-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.61	Ordinary	(21,618)	(21,618)
27-May-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.58	Ordinary	(6,818)	(6,818)
27-May-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.61	Ordinary	(2,922)	(2,922)
18-Jun-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.74	Ordinary	(20,597)	(20,597)
11-Aug-2015	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	181,511	181,511
11-Aug-2015	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(181,511)	(181,511)
28-Oct-2015	State Street Global Advisors Asia Ltd	Purchase	4.05	Ordinary	78,360	78,360
18-Jan-2016	State Street Global Advisors Asia Ltd	Purchase	4.02	Ordinary	132,901	132,901
04-Feb-2016	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	710,650	710,650
04-Feb-2016	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(710,650)	(710,650)
12-Feb-2016	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	94,820	94,820
12-Feb-2016	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(94,820)	(94,820)
24-Feb-2016	State Street Global Advisors Asia Ltd	Purchase	4.24	Ordinary	40,439	40,439
25-Feb-2016	State Street Global Advisors Asia Ltd	Purchase	4.23	Ordinary	34,417	34,417
29-Feb-2016	State Street Global Advisors Asia Ltd	Purchase	4.04	Ordinary	6,433	6,433
04-Apr-2016	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.20	Ordinary	(36,158)	(36,158)
08-Jun-2016	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.68	Ordinary	(188,303)	(188,303)
30-Aug-2016	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.92	Ordinary	(146,839)	(146,839)
01-Nov-2016	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(28,329)	(28,329)
25-Jan-2017	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.33	Ordinary	(133,452)	(133,452)
28-Feb-2017	State Street Global Advisors Asia Ltd	Purchase	4.38	Ordinary	6,313	6,313
16-Mar-2017	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.49	Ordinary	(153,859)	(153,859)
27-Jun-2017	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	103,609	103,609
30-Jun-2017	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.40	Ordinary	(122,346)	(122,346)
04-Aug-2017	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.31	Ordinary	(86,779)	(86,779)
30-Aug-2017	State Street Global Advisors Asia Ltd	Purchase	4.20	Ordinary	6,935	6,935
30-Nov-2017	State Street Global Advisors Asia Ltd	Purchase	4.70	Ordinary	3,871	3,871
30-Nov-2017	State Street Global Advisors Asia Ltd	Purchase	4.69	Ordinary	39,451	39,451
30-Nov-2017	State Street Global Advisors Asia Ltd	Purchase	4.67	Ordinary	5,808	5,808
01-Dec-2017	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.69	Ordinary	(95,196)	(95,196)
04-Dec-2017	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.66	Ordinary	(97,866)	(97,866)
18-Jan-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.27	Ordinary	(44,869)	(44,869)
18-Jan-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.26	Ordinary	(7,308)	(7,308)
05-Feb-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.09	Ordinary	(47,550)	(47,550)
12-Feb-2018	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(85,502)	(85,502)
28-Feb-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.04	Ordinary	(44,035)	(44,035)
12-Mar-2018	State Street Global Advisors Asia Ltd	Purchase	4.11	Ordinary	14,420	14,420
24-Apr-2018	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(178,538)	(178,538)
26-Apr-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.98	Ordinary	(15,017)	(15,017)
31-May-2018	State Street Global Advisors Asia Ltd	Purchase	4.14	Ordinary	16,560	16,560
31-May-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.14	Ordinary	(8,283)	(8,283)
20-Jun-2018	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	52,942	52,942
25-Oct-2018	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.72	Ordinary	(8,153)	(8,153)
30-Nov-2018	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(13,628)	(13,628)
18-Dec-2018	State Street Global Advisors Asia Ltd	Purchase	3.67	Ordinary	240,784	240,784
15-Jan-2019	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	29,825	29,825
15-Jan-2019	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(29,825)	(29,825)
16-Jan-2019	State Street Global Advisors Asia Ltd	Purchase	3.72	Ordinary	2,655	2,655
17-Jan-2019	State Street Global Advisors Asia Ltd	Purchase	3.71	Ordinary	2,655	2,655
18-Jan-2019	State Street Global Advisors Asia Ltd	Purchase	3.70	Ordinary	46,225	46,225
15-Mar-2019	State Street Global Advisors Asia Ltd	Purchase	3.81	Ordinary	60,493	60,493
15-Mar-2019	State Street Global Advisors Asia Ltd	Purchase	3.79	Ordinary	40,328	40,328
27-Mar-2019	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.87	Ordinary	(21,647)	(21,647)
24-Apr-2019	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(11,352)	(11,352)

30-Apr-2019	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.77	Ordinary	(57,503)	(57,503)
28-May-2019	State Street Global Advisors Asia Ltd	Purchase	4.48	Ordinary	12,467	12,467
28-May-2019	State Street Global Advisors Asia Ltd	Purchase	4.48	Ordinary	2,169	2,169
28-May-2019	State Street Global Advisors Asia Ltd	Purchase	4.48	Ordinary	3,174	3,174
29-Aug-2019	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.43	Ordinary	(29,259)	(29,259)
20-Sep-2019	State Street Global Advisors Asia Ltd	Purchase	4.41	Ordinary	14,077	14,077
20-Sep-2019	State Street Global Advisors Asia Ltd	Purchase	4.49	Ordinary	7,988	7,988
20-Sep-2019	State Street Global Advisors Asia Ltd	Purchase	4.49	Ordinary	1,397	1,397
27-Sep-2019	State Street Global Advisors Asia Ltd	Purchase	4.55	Ordinary	35,110	35,110
25-Nov-2019	State Street Global Advisors Asia Ltd	Purchase	4.99	Ordinary	13,228	13,228
26-Nov-2019	State Street Global Advisors Asia Ltd	Purchase	5.03	Ordinary	13,228	13,228
26-Nov-2019	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	5.02	Ordinary	(88,059)	(88,059)
26-Nov-2019	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	5.03	Ordinary	(30,510)	(30,510)
26-Nov-2019	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	5.03	Ordinary	(7,230)	(7,230)
27-Nov-2019	State Street Global Advisors Asia Ltd	Purchase	5.05	Ordinary	13,228	13,228
27-Nov-2019	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	24,439	24,439
29-Nov-2019	State Street Global Advisors Asia Ltd	Purchase	5.05	Ordinary	47,409	47,409
29-Nov-2019	State Street Global Advisors Asia Ltd	Purchase	5.07	Ordinary	95,122	95,122
02-Dec-2019	State Street Global Advisors Asia Ltd	Purchase	5.07	Ordinary	71,210	71,210
31-Jan-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.92	Ordinary	(8,896)	(8,896)
28-Feb-2020	State Street Global Advisors Asia Ltd	Purchase	4.71	Ordinary	2,360	2,360
28-Feb-2020	State Street Global Advisors Asia Ltd	Purchase	4.70	Ordinary	1,012	1,012
31-Mar-2020	State Street Global Advisors Asia Ltd	Purchase	2.53	Ordinary	30,785	30,785
03-Apr-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	2.39	Ordinary	(40,377)	(40,377)
06-Apr-2020	State Street Global Advisors Asia Ltd	Purchase	2.49	Ordinary	28,982	28,982
12-May-2020	State Street Global Advisors Asia Ltd	Purchase	2.72	Ordinary	102,073	102,073
15-May-2020	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(193,884)	(193,884)
20-Jul-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.18	Ordinary	(111,838)	(111,838)
27-Jul-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.28	Ordinary	(27,249)	(27,249)
05-Aug-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.34	Ordinary	(98,993)	(98,993)
17-Sep-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.71	Ordinary	(28,444)	(28,444)
18-Sep-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.64	Ordinary	(206,895)	(206,895)
07-Oct-2020	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.03	Ordinary	(40,615)	(40,615)
30-Nov-2020	State Street Global Advisors Asia Ltd	Purchase	4.62	Ordinary	3,430	3,430
30-Nov-2020	State Street Global Advisors Asia Ltd	Purchase	4.55	Ordinary	65,339	65,339
30-Nov-2020	State Street Global Advisors Asia Ltd	Purchase	4.62	Ordinary	24,572	24,572
07-Apr-2021	State Street Global Advisors Asia Ltd	Purchase	4.53	Ordinary	20,645	20,645
27-May-2021	State Street Global Advisors Asia Ltd	Purchase	4.58	Ordinary	44,605	44,605
27-May-2021	State Street Global Advisors Asia Ltd	Purchase	4.61	Ordinary	2,794	2,794
27-May-2021	State Street Global Advisors Asia Ltd	Purchase	4.61	Ordinary	13,536	13,536
11-May-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,098	1,098
11-May-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(549)	(549)
15-May-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(35,486)	(35,486)
18-May-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	167,482	167,482
19-May-2015	State Street Global Advisors Inc	Purchase	4.28	Ordinary	3,978	3,978
19-May-2015	State Street Global Advisors Inc	Purchase	4.29	Ordinary	55,177	55,177
19-May-2015	State Street Global Advisors Inc	Purchase	4.28	Ordinary	47,431	47,431
20-May-2015	State Street Global Advisors Inc	Purchase	4.29	Ordinary	35,807	35,807
20-May-2015	State Street Global Advisors Inc	Purchase	4.29	Ordinary	794,035	794,035
20-May-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(16,071)	(16,071)
21-May-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(4,975)	(4,975)
26-May-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	21,518	21,518
26-May-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.35	Ordinary	(39,033)	(39,033)
27-May-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.35	Ordinary	-	-
28-May-2015	State Street Global Advisors Inc	Purchase	4.33	Ordinary	53,470	53,470
29-May-2015	State Street Global Advisors Inc	Purchase	4.34	Ordinary	118	118
29-May-2015	State Street Global Advisors Inc	Purchase	4.36	Ordinary	51,462	51,462
29-May-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(7,089)	(7,089)
01-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(366,506)	(366,506)
02-Jun-2015	State Street Global Advisors Inc	Purchase	4.37	Ordinary	6,776	6,776
02-Jun-2015	State Street Global Advisors Inc	Purchase	4.37	Ordinary	59,137	59,137
02-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(14,351)	(14,351)
03-Jun-2015	State Street Global Advisors Inc	Purchase	4.32	Ordinary	79,944	79,944
03-Jun-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	550	550
04-Jun-2015	State Street Global Advisors Inc	Purchase	4.25	Ordinary	2,170	2,170
04-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(4,617)	(4,617)
04-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(414,364)	(414,364)
09-Jun-2015	State Street Global Advisors Inc	Purchase	4.20	Ordinary	1,369	1,369
09-Jun-2015	State Street Global Advisors Inc	Purchase	4.20	Ordinary	3,578	3,578
10-Jun-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	586	586
11-Jun-2015	State Street Global Advisors Inc	Purchase	4.20	Ordinary	50,287	50,287
12-Jun-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	586	586
15-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,997)	(5,997)
16-Jun-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	293	293
17-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(12,090)	(12,090)
17-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(16,357)	(16,357)
18-Jun-2015	State Street Global Advisors Inc	Purchase	4.25	Ordinary	5,831	5,831
18-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(9,480)	(9,480)
19-Jun-2015	State Street Global Advisors Inc	Purchase	4.29	Ordinary	116,760	116,760
19-Jun-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	676,963	676,963
19-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(202)	(202)
19-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(61,230)	(61,230)
19-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(676,963)	(676,963)
25-Jun-2015	State Street Global Advisors Inc	Purchase	4.32	Ordinary	9,438	9,438
25-Jun-2015	State Street Global Advisors Inc	Purchase	4.29	Ordinary	40,281	40,281
25-Jun-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(6,823)	(6,823)
26-Jun-2015	State Street Global Advisors Inc	Purchase	4.15	Ordinary	87,453	87,453
26-Jun-2015	State Street Global Advisors Inc	Purchase	4.15	Ordinary	1,528	1,528
26-Jun-2015	State Street Global Advisors Inc	Dividend Reinvestment	4.15	Ordinary	1,058,741	1,058,741
30-Jun-2015	State Street Global Advisors Inc	Purchase	4.11	Ordinary	67,933	67,933
30-Jun-2015	State Street Global Advisors Inc	Purchase	4.17	Ordinary	181	181
30-Jun-2015	State Street Global Advisors Inc	Purchase	4.11	Ordinary	179,420	179,420
30-Jun-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,328	6,328
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(60,085)	(60,085)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(58)	(58)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(54)	(54)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,828)	(1,828)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(60)	(60)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(51)	(51)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(48)	(48)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,625)	(1,625)
30-Jun-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(53)	(53)
02-Jul-2015	State Street Global Advisors Inc	Purchase	4.19	Ordinary	23,269	23,269
02-Jul-2015	State Street Global Advisors Inc	Purchase	4.19	Ordinary	6,402	6,402
03-Jul-2015	State Street Global Advisors Inc	Purchase	4.15	Ordinary	53,313	53,313
07-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(87,418)	(87,418)
08-Jul-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,052)	(24,052)
10-Jul-2015	State Street Global Advisors Inc	Purchase	4.16	Ordinary	30,935	30,935
10-Jul-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(45,034)	(45,034)
14-Jul-2015	State Street Global Advisors Inc	Purchase	4.19	Ordinary	1,374	1,374
14-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(87,262)	(87,262)
14-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(11,386)	(11,386)
15-Jul-2015	State Street Global Advisors Inc	Purchase	4.22	Ordinary	2,350	2,350
15-Jul-2015	State Street Global Advisors Inc	Purchase	4.22	Ordinary	40,554	40,554
16-Jul-2015	State Street Global Advisors Inc	Purchase	4.25	Ordinary	36,100	36,100

16-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(12,688)	(12,688)
16-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(61,844)	(61,844)
17-Jul-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,025)	(12,025)
21-Jul-2015	State Street Global Advisors Inc	Purchase	4.27	Ordinary	54,667	54,667
24-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(11,256)	(11,256)
24-Jul-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(109,746)	(109,746)
27-Jul-2015	State Street Global Advisors Inc	Purchase	4.24	Ordinary	221,498	221,498
27-Jul-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	291	291
29-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(21,514)	(21,514)
29-Jul-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(268,299)	(268,299)
31-Jul-2015	State Street Global Advisors Inc	Purchase	4.25	Ordinary	297,026	297,026
31-Jul-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	127,824	127,824
03-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(80,180)	(80,180)
04-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(177,701)	(177,701)
05-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(102,133)	(102,133)
06-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,080)	(25,080)
07-Aug-2015	State Street Global Advisors Inc	Purchase	4.13	Ordinary	5,545	5,545
10-Aug-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	291	291
12-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(19,798)	(19,798)
13-Aug-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,629	9,629
14-Aug-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	57,960	57,960
19-Aug-2015	State Street Global Advisors Inc	Purchase	4.18	Ordinary	3,374	3,374
19-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(13,606)	(13,606)
20-Aug-2015	State Street Global Advisors Inc	Purchase	4.17	Ordinary	5,345	5,345
20-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(37,722)	(37,722)
21-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(125,740)	(125,740)
24-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(65,590)	(65,590)
24-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(50,304)	(50,304)
25-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(5,655)	(5,655)
25-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,164)	(25,164)
26-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,578)	(12,578)
27-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(3,916)	(3,916)
28-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.98	Ordinary	(123,724)	(123,724)
28-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.98	Ordinary	(7,958)	(7,958)
31-Aug-2015	State Street Global Advisors Inc	Purchase	3.92	Ordinary	95,058	95,058
31-Aug-2015	State Street Global Advisors Inc	Purchase	3.92	Ordinary	2,759	2,759
31-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(53,025)	(53,025)
31-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(199)	(199)
31-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,196)	(25,196)
31-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1)	(1)
01-Sep-2015	State Street Global Advisors Inc	Purchase	3.92	Ordinary	16,025	16,025
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary	(1,700)	(1,700)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary	(115,348)	(115,348)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.49	Ordinary	(153)	(153)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.68	Ordinary	(4,193)	(4,193)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	0.67	Ordinary	(6,528)	(6,528)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(23,808)	(23,808)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	1.61	Ordinary	(13,297)	(13,297)
01-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64	Ordinary	(27,168)	(27,168)
02-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
02-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.86	Ordinary	(3,995)	(3,995)
03-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(2,000)	(2,000)
04-Sep-2015	State Street Global Advisors Inc	Purchase	3.80	Ordinary	50,077	50,077
04-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	291	291
04-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3	3
07-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(140,697)	(140,697)
08-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	83	83
08-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(82)	(82)
09-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,391	6,391
09-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary	(17,541)	(17,541)
11-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
11-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(115,685)	(115,685)
11-Sep-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.49	Ordinary	-	-
14-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	18,270	18,270
14-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
14-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,276)	(25,276)
15-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	70,418	70,418
15-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
16-Sep-2015	State Street Global Advisors Inc	Purchase	3.76	Ordinary	42,235	42,235
16-Sep-2015	State Street Global Advisors Inc	Purchase	3.78	Ordinary	162,098	162,098
16-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,280)	(25,280)
17-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
17-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3	3
17-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(55,990)	(55,990)
17-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(3,405)	(3,405)
17-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(2,566)	(2,566)
17-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	2.59	Ordinary	(15,227)	(15,227)
18-Sep-2015	State Street Global Advisors Inc	Purchase	3.85	Ordinary	7,573	7,573
18-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(363,362)	(363,362)
18-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(4,516)	(4,516)
18-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(57)	(57)
21-Sep-2015	State Street Global Advisors Inc	Purchase	3.79	Ordinary	22,926	22,926
21-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	63,242	63,242
21-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(18,406)	(18,406)
21-Sep-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.15	Ordinary	-	-
22-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.82	Ordinary	(20,551)	(20,551)
23-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64	Ordinary	(28,981)	(28,981)
23-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	2.64	Ordinary	(1,550)	(1,550)
23-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,722)	(15,722)
24-Sep-2015	State Street Global Advisors Inc	Purchase	3.80	Ordinary	5,932	5,932
25-Sep-2015	State Street Global Advisors Inc	Purchase	3.85	Ordinary	4,243	4,243
25-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,098)	(1,098)
28-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(62,435)	(62,435)
28-Sep-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	3.58	Ordinary	-	-
28-Sep-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	3.76	Ordinary	-	-
29-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.72	Ordinary	(6,980)	(6,980)
29-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(12,569)	(12,569)
30-Sep-2015	State Street Global Advisors Inc	Purchase	3.85	Ordinary	138,481	138,481
30-Sep-2015	State Street Global Advisors Inc	Purchase	3.85	Ordinary	56,579	56,579
30-Sep-2015	State Street Global Advisors Inc	Purchase	3.85	Ordinary	14,498	14,498
30-Sep-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	70,855	70,855
30-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(134,725)	(134,725)
30-Sep-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(4,207)	(4,207)
30-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(55,663)	(55,663)
01-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(873)	(873)
02-Oct-2015	State Street Global Advisors Inc	Purchase	3.88	Ordinary	65,849	65,849
02-Oct-2015	State Street Global Advisors Inc	Purchase	3.88	Ordinary	256	256
02-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.87	Ordinary	(152,999)	(152,999)
02-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(550)	(550)
05-Oct-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	112,699	112,699
06-Oct-2015	State Street Global Advisors Inc	Purchase	3.94	Ordinary	68,025	68,025
06-Oct-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.17	Ordinary	-	-
06-Oct-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	0.07	Ordinary	-	-
07-Oct-2015	State Street Global Advisors Inc	Purchase	3.87	Ordinary	22,168	22,168
08-Oct-2015	State Street Global Advisors Inc	Purchase	3.87	Ordinary	2,405	2,405

13-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.78	Ordinary	(42,929)	(42,929)
15-Oct-2015	State Street Global Advisors Inc	Purchase	3.79	Ordinary	11,248	11,248
15-Oct-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	80,800	80,800
15-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.79	Ordinary	(2,853)	(2,853)
16-Oct-2015	State Street Global Advisors Inc	Purchase	3.85	Ordinary	25,855	25,855
16-Oct-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	299	299
16-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,573)	(4,573)
19-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,982)	(24,982)
20-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(112,419)	(112,419)
23-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(108,335)	(108,335)
26-Oct-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	89,000	89,000
27-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(99,960)	(99,960)
28-Oct-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	598	598
28-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(1,512)	(1,512)
28-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(174,392)	(174,392)
28-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,988)	(24,988)
30-Oct-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.05	Ordinary	(112,683)	(112,683)
03-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.03	Ordinary	(67,064)	(67,064)
04-Nov-2015	State Street Global Advisors Inc	Purchase	4.01	Ordinary	76,564	76,564
06-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(37,307)	(37,307)
06-Nov-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,504)	(12,504)
10-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.88	Ordinary	(15,994)	(15,994)
10-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.87	Ordinary	(42,531)	(42,531)
12-Nov-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(29,518)	(29,518)
13-Nov-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,036)	(25,036)
17-Nov-2015	State Street Global Advisors Inc	Purchase	3.91	Ordinary	5,810	5,810
17-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.91	Ordinary	(7,653)	(7,653)
18-Nov-2015	State Street Global Advisors Inc	Purchase	3.95	Ordinary	152,096	152,096
18-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.93	Ordinary	(329)	(329)
18-Nov-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(254,452)	(254,452)
19-Nov-2015	State Street Global Advisors Inc	Purchase	4.00	Ordinary	16,449	16,449
20-Nov-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(17,798)	(17,798)
25-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(10,069)	(10,069)
25-Nov-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,076)	(25,076)
27-Nov-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,989	6,989
30-Nov-2015	State Street Global Advisors Inc	Purchase	4.00	Ordinary	21,983	21,983
30-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(7,770)	(7,770)
30-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(55,206)	(55,206)
30-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(134,980)	(134,980)
30-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(6,489)	(6,489)
30-Nov-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(1,038)	(1,038)
01-Dec-2015	State Street Global Advisors Inc	Purchase	4.06	Ordinary	24,314	24,314
01-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.07	Ordinary	(6,065)	(6,065)
01-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.08	Ordinary	(16,437)	(16,437)
01-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,303)	(12,303)
02-Dec-2015	State Street Global Advisors Inc	Purchase	4.12	Ordinary	8,011	8,011
02-Dec-2015	State Street Global Advisors Inc	Purchase	4.09	Ordinary	31,444	31,444
02-Dec-2015	State Street Global Advisors Inc	Purchase	4.06	Ordinary	42,205	42,205
02-Dec-2015	State Street Global Advisors Inc	Purchase	4.07	Ordinary	50,103	50,103
02-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.07	Ordinary	(1,365)	(1,365)
03-Dec-2015	State Street Global Advisors Inc	Purchase	4.04	Ordinary	19,020	19,020
03-Dec-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,897	14,897
03-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.08	Ordinary	(2,714)	(2,714)
04-Dec-2015	State Street Global Advisors Inc	Purchase	4.03	Ordinary	155,204	155,204
04-Dec-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	598	598
07-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,458)	(10,458)
08-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(28,541)	(28,541)
09-Dec-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	598	598
09-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.08	Ordinary	(31,137)	(31,137)
11-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,118)	(25,118)
14-Dec-2015	State Street Global Advisors Inc	Purchase	4.03	Ordinary	3,455	3,455
14-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.02	Ordinary	(22,564)	(22,564)
16-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(35,987)	(35,987)
16-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,120)	(25,120)
17-Dec-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	300	300
18-Dec-2015	State Street Global Advisors Inc	Purchase	4.17	Ordinary	25,089	25,089
18-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(4,927)	(4,927)
18-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(25,875)	(25,875)
18-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(549)	(549)
18-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(58,611)	(58,611)
21-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(66,072)	(66,072)
22-Dec-2015	State Street Global Advisors Inc	Purchase	4.21	Ordinary	4,673	4,673
22-Dec-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,172	1,172
22-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,750)	(24,750)
23-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,748)	(24,748)
29-Dec-2015	State Street Global Advisors Inc	Purchase	4.04	Ordinary	730	730
29-Dec-2015	State Street Global Advisors Inc	Dividend Reinvestment	4.04	Ordinary	1,178,402	1,178,402
31-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(628)	(628)
31-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(41,423)	(41,423)
04-Jan-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(16,072)	(16,072)
06-Jan-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(37,179)	(37,179)
07-Jan-2016	State Street Global Advisors Inc	Purchase	4.05	Ordinary	27,697	27,697
08-Jan-2016	State Street Global Advisors Inc	Purchase	4.06	Ordinary	13,645	13,645
09-Jan-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,182)	(24,182)
11-Jan-2016	State Street Global Advisors Inc	Purchase	4.01	Ordinary	60,229	60,229
11-Jan-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,792)	(24,792)
12-Jan-2016	State Street Global Advisors Inc	Purchase	4.06	Ordinary	33,160	33,160
14-Jan-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(16,025)	(16,025)
14-Jan-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,805)	(7,805)
18-Jan-2016	State Street Global Advisors Inc	Purchase	4.01	Ordinary	2,422	2,422
19-Jan-2016	State Street Global Advisors Inc	Purchase	4.05	Ordinary	5,190	5,190
21-Jan-2016	State Street Global Advisors Inc	Purchase	4.08	Ordinary	7,540	7,540
21-Jan-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(879)	(879)
22-Jan-2016	State Street Global Advisors Inc	Purchase	4.07	Ordinary	7,299	7,299
22-Jan-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.05	Ordinary	(74,927)	(74,927)
26-Jan-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,662)	(1,662)
29-Jan-2016	State Street Global Advisors Inc	Purchase	4.09	Ordinary	46,139	46,139
29-Jan-2016	State Street Global Advisors Inc	Purchase	4.10	Ordinary	24,405	24,405
29-Jan-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,873	3,873
29-Jan-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(2,022,078)	(2,022,078)
29-Jan-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.08	Ordinary	(15,353)	(15,353)
01-Feb-2016	State Street Global Advisors Inc	Purchase	4.15	Ordinary	704	704
03-Feb-2016	State Street Global Advisors Inc	Purchase	4.12	Ordinary	43,123	43,123
04-Feb-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,598)	(4,598)
05-Feb-2016	State Street Global Advisors Inc	Purchase	4.11	Ordinary	14,368	14,368
08-Feb-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	182,122	182,122
08-Feb-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(586)	(586)
17-Feb-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	28,788	28,788
18-Feb-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(74,754)	(74,754)
19-Feb-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	74,754	74,754
22-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(59,857)	(59,857)
23-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(143,279)	(143,279)
23-Feb-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,860)	(13,860)
24-Feb-2016	State Street Global Advisors Inc	Purchase	4.24	Ordinary	16,868	16,868
24-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(6,313)	(6,313)

24-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(10,058)	(10,058)
25-Feb-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(890,521)	(890,521)
26-Feb-2016	State Street Global Advisors Inc	Purchase	4.21	Ordinary	21,546	21,546
29-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(58,906)	(58,906)
29-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(160,817)	(160,817)
29-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(57,320)	(57,320)
29-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(501)	(501)
29-Feb-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(34,540)	(34,540)
01-Mar-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	424,458	424,458
01-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(2,234)	(2,234)
01-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	3.50	Ordinary	(28,414)	(28,414)
01-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	3.50	Ordinary	(34,960)	(34,960)
01-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(1,615)	(1,615)
01-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	2.51	Ordinary	(15,791)	(15,791)
01-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	2.69	Ordinary	(1,887)	(1,887)
01-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1)	(1)
02-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(588)	(588)
02-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,027)	(5,027)
03-Mar-2016	State Street Global Advisors Inc	Purchase	4.25	Ordinary	30,492	30,492
03-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(264,019)	(264,019)
03-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,631)	(4,631)
07-Mar-2016	State Street Global Advisors Inc	Purchase	4.25	Ordinary	37,881	37,881
07-Mar-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
07-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(137)	(137)
08-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(24,900)	(24,900)
09-Mar-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	145,323	145,323
09-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(18,425)	(18,425)
09-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,470)	(1,470)
10-Mar-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	82,334	82,334
10-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(8,168)	(8,168)
11-Mar-2016	State Street Global Advisors Inc	Purchase	4.27	Ordinary	17,929	17,929
11-Mar-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,267,645	1,267,645
11-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	3.50	Ordinary	(16,443)	(16,443)
11-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	3.30	Ordinary	(999)	(999)
14-Mar-2016	State Street Global Advisors Inc	Purchase	4.22	Ordinary	15,940	15,940
14-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(19,240)	(19,240)
16-Mar-2016	State Street Global Advisors Inc	Purchase	4.26	Ordinary	11,985	11,985
16-Mar-2016	State Street Global Advisors Inc	Purchase	4.25	Ordinary	47,338	47,338
16-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(27,427)	(27,427)
17-Mar-2016	State Street Global Advisors Inc	Purchase	4.28	Ordinary	83,502	83,502
18-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(19,504)	(19,504)
18-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.23	Ordinary	(748,120)	(748,120)
18-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.23	Ordinary	(1,719)	(1,719)
18-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(18,047)	(18,047)
21-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	0.50	Ordinary	(7,214)	(7,214)
21-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	0.08	Ordinary	(24)	(24)
24-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.21	Ordinary	(68,663)	(68,663)
29-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(15,687)	(15,687)
30-Mar-2016	State Street Global Advisors Inc	Purchase	4.23	Ordinary	13,413	13,413
31-Mar-2016	State Street Global Advisors Inc	Purchase	4.27	Ordinary	33,683	33,683
31-Mar-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	45,681	45,681
31-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(63,662)	(63,662)
31-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(13,495)	(13,495)
31-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(2,702)	(2,702)
31-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(26,487)	(26,487)
01-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(496)	(496)
04-Apr-2016	State Street Global Advisors Inc	Purchase	4.18	Ordinary	4,100	4,100
04-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(23,584)	(23,584)
05-Apr-2016	State Street Global Advisors Inc	Purchase	4.18	Ordinary	9,496	9,496
06-Apr-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	37,084	37,084
12-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(36,978)	(36,978)
12-Apr-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(143,225)	(143,225)
13-Apr-2016	State Street Global Advisors Inc	Purchase	4.27	Ordinary	139,945	139,945
13-Apr-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(885)	(885)
14-Apr-2016	State Street Global Advisors Inc	Purchase	4.25	Ordinary	20,677	20,677
14-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(45,515)	(45,515)
14-Apr-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(885)	(885)
15-Apr-2016	State Street Global Advisors Inc	Purchase	4.26	Ordinary	2,629	2,629
15-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(17,940)	(17,940)
15-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(99,594)	(99,594)
18-Apr-2016	State Street Global Advisors Inc	Purchase	4.32	Ordinary	4,862	4,862
18-Apr-2016	State Street Global Advisors Inc	Purchase	4.34	Ordinary	306	306
19-Apr-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,302	9,302
20-Apr-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,770)	(1,770)
21-Apr-2016	State Street Global Advisors Inc	Purchase	4.31	Ordinary	5,486	5,486
21-Apr-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,953	13,953
22-Apr-2016	State Street Global Advisors Inc	Purchase	4.24	Ordinary	65,740	65,740
22-Apr-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,652	4,652
26-Apr-2016	State Street Global Advisors Inc	Purchase	4.26	Ordinary	107,824	107,824
26-Apr-2016	State Street Global Advisors Inc	Purchase	4.26	Ordinary	28,155	28,155
27-Apr-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,118	1,118
28-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(11,978)	(11,978)
29-Apr-2016	State Street Global Advisors Inc	Purchase	4.37	Ordinary	4,333	4,333
29-Apr-2016	State Street Global Advisors Inc	Purchase	4.37	Ordinary	12,154	12,154
29-Apr-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	245,445	245,445
29-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(1,870)	(1,870)
29-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(19,401)	(19,401)
29-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(52,667)	(52,667)
29-Apr-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(360,901)	(360,901)
02-May-2016	State Street Global Advisors Inc	Purchase	4.36	Ordinary	31,105	31,105
02-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.35	Ordinary	(7,145)	(7,145)
03-May-2016	State Street Global Advisors Inc	Purchase	4.44	Ordinary	3,509	3,509
03-May-2016	State Street Global Advisors Inc	Purchase	4.39	Ordinary	17,677	17,677
03-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(13,546)	(13,546)
04-May-2016	State Street Global Advisors Inc	Purchase	4.50	Ordinary	13,777	13,777
04-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(6,916)	(6,916)
06-May-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,173)	(11,173)
09-May-2016	State Street Global Advisors Inc	Purchase	4.56	Ordinary	284,279	284,279
09-May-2016	State Street Global Advisors Inc	Write-down or Basis Adjustment	0.00	Ordinary	-	-
10-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary	(52,308)	(52,308)
11-May-2016	State Street Global Advisors Inc	Purchase	4.63	Ordinary	12,346	12,346
11-May-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,659	4,659
11-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(16,178)	(16,178)
11-May-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(56,021)	(56,021)
16-May-2016	State Street Global Advisors Inc	Purchase	4.55	Ordinary	22,746	22,746
18-May-2016	State Street Global Advisors Inc	Purchase	4.54	Ordinary	19,276	19,276
18-May-2016	State Street Global Advisors Inc	Purchase	4.54	Ordinary	130,044	130,044
18-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(3,727)	(3,727)
20-May-2016	State Street Global Advisors Inc	Purchase	4.57	Ordinary	5,032	5,032
23-May-2016	State Street Global Advisors Inc	Purchase	4.54	Ordinary	68,914	68,914
26-May-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	8,558	8,558
31-May-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	5,949	5,949
31-May-2016	State Street Global Advisors Inc	Purchase	4.55	Ordinary	11,522	11,522
31-May-2016	State Street Global Advisors Inc	Purchase	4.55	Ordinary	2,655	2,655
31-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(100,460)	(100,460)

02-Jun-2016	State Street Global Advisors Inc	Purchase	4.59	Ordinary	51,072	51,072
02-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(22,272)	(22,272)
06-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ordinary	(11,643)	(11,643)
06-Jun-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(146,819)	(146,819)
07-Jun-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	22,538	22,538
07-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(21,928)	(21,928)
13-Jun-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	56,496	56,496
14-Jun-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,127	14,127
15-Jun-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,345,672)	(1,345,672)
16-Jun-2016	State Street Global Advisors Inc	Purchase	4.66	Ordinary	26,390	26,390
16-Jun-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,707	4,707
17-Jun-2016	State Street Global Advisors Inc	Purchase	4.65	Ordinary	10,357	10,357
17-Jun-2016	State Street Global Advisors Inc	Purchase	4.64	Ordinary	39,178	39,178
17-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(22,407)	(22,407)
17-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(407)	(407)
23-Jun-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(556)	(556)
24-Jun-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(14,871)	(14,871)
29-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ordinary	(19,729)	(19,729)
29-Jun-2016	State Street Global Advisors Inc	Dividend Reinvestment	4.85	Ordinary	837,676	837,676
30-Jun-2016	State Street Global Advisors Inc	Purchase	4.71	Ordinary	114,173	114,173
30-Jun-2016	State Street Global Advisors Inc	Purchase	4.73	Ordinary	92,109	92,109
30-Jun-2016	State Street Global Advisors Inc	Purchase	4.73	Ordinary	87,300	87,300
30-Jun-2016	State Street Global Advisors Inc	Purchase	4.73	Ordinary	72,393	72,393
30-Jun-2016	State Street Global Advisors Inc	Purchase	4.72	Ordinary	4,533	4,533
30-Jun-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,280	9,280
30-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(23,187)	(23,187)
01-Jul-2016	State Street Global Advisors Inc	Purchase	4.79	Ordinary	14,424	14,424
05-Jul-2016	State Street Global Advisors Inc	Purchase	4.80	Ordinary	23,250	23,250
05-Jul-2016	State Street Global Advisors Inc	Purchase	4.79	Ordinary	52,829	52,829
06-Jul-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,929	13,929
06-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(18,879)	(18,879)
07-Jul-2016	State Street Global Advisors Inc	Purchase	4.83	Ordinary	8,463	8,463
07-Jul-2016	State Street Global Advisors Inc	Purchase	4.83	Ordinary	14,824	14,824
08-Jul-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	-	-
08-Jul-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	124,944	124,944
11-Jul-2016	State Street Global Advisors Inc	Purchase	4.88	Ordinary	8,307	8,307
11-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(17,975)	(17,975)
11-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.88	Ordinary	(13,152)	(13,152)
11-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(115,658)	(115,658)
13-Jul-2016	State Street Global Advisors Inc	Purchase	4.90	Ordinary	792,336	792,336
13-Jul-2016	State Street Global Advisors Inc	Purchase	4.90	Ordinary	558,884	558,884
13-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(5,624)	(5,624)
13-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,005)	(5,005)
18-Jul-2016	State Street Global Advisors Inc	Purchase	4.87	Ordinary	61,603	61,603
18-Jul-2016	State Street Global Advisors Inc	Purchase	4.88	Ordinary	81,800	81,800
19-Jul-2016	State Street Global Advisors Inc	Purchase	4.90	Ordinary	72,154	72,154
20-Jul-2016	State Street Global Advisors Inc	Purchase	4.98	Ordinary	162,441	162,441
20-Jul-2016	State Street Global Advisors Inc	Purchase	4.99	Ordinary	197,012	197,012
20-Jul-2016	State Street Global Advisors Inc	Purchase	4.98	Ordinary	44,130	44,130
20-Jul-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	55,653	55,653
20-Jul-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	2,472	2,472
20-Jul-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	88,830	88,830
20-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(56,300)	(56,300)
20-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(115,488)	(115,488)
21-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,120)	(1,120)
22-Jul-2016	State Street Global Advisors Inc	Purchase	4.98	Ordinary	21,037	21,037
22-Jul-2016	State Street Global Advisors Inc	Purchase	4.98	Ordinary	20,403	20,403
22-Jul-2016	State Street Global Advisors Inc	Purchase	5.00	Ordinary	29	29
22-Jul-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	586	586
28-Jul-2016	State Street Global Advisors Inc	Purchase	5.02	Ordinary	157,971	157,971
28-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,926)	(13,926)
29-Jul-2016	State Street Global Advisors Inc	Purchase	5.04	Ordinary	22,678	22,678
29-Jul-2016	State Street Global Advisors Inc	Purchase	5.04	Ordinary	14,008	14,008
29-Jul-2016	State Street Global Advisors Inc	Purchase	5.03	Ordinary	5,871	5,871
29-Jul-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	31,185	31,185
29-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ordinary	(38,468)	(38,468)
29-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	5.09	Ordinary	(16,617)	(16,617)
29-Jul-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(64,024)	(64,024)
01-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	5.05	Ordinary	(278)	(278)
02-Aug-2016	State Street Global Advisors Inc	Purchase	5.08	Ordinary	66,811	66,811
02-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ordinary	(51,048)	(51,048)
05-Aug-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	191,382	191,382
09-Aug-2016	State Street Global Advisors Inc	Purchase	4.86	Ordinary	15,487	15,487
10-Aug-2016	State Street Global Advisors Inc	Purchase	4.89	Ordinary	15,173	15,173
15-Aug-2016	State Street Global Advisors Inc	Purchase	4.89	Ordinary	6,033	6,033
17-Aug-2016	State Street Global Advisors Inc	Purchase	4.87	Ordinary	34,949	34,949
17-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.87	Ordinary	(60,757)	(60,757)
17-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ordinary	(100,014)	(100,014)
17-Aug-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,769)	(10,769)
18-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ordinary	(50,790)	(50,790)
22-Aug-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	64,793	64,793
23-Aug-2016	State Street Global Advisors Inc	Purchase	4.92	Ordinary	60,932	60,932
25-Aug-2016	State Street Global Advisors Inc	Purchase	4.95	Ordinary	4,798	4,798
25-Aug-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,660	4,660
25-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ordinary	(5,202)	(5,202)
29-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.92	Ordinary	(11,033)	(11,033)
29-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(88,345)	(88,345)
31-Aug-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	34,173	34,173
31-Aug-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	3,466	3,466
31-Aug-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	23,690	23,690
31-Aug-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	58,294	58,294
31-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ordinary	(27,040)	(27,040)
31-Aug-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ordinary	(181,168)	(181,168)
31-Aug-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(89,344)	(89,344)
01-Sep-2016	State Street Global Advisors Inc	Purchase	4.85	Ordinary	48,307	48,307
01-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ordinary	(68,993)	(68,993)
05-Sep-2016	State Street Global Advisors Inc	Purchase	4.79	Ordinary	1,229	1,229
06-Sep-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	37,413	37,413
08-Sep-2016	State Street Global Advisors Inc	Purchase	4.70	Ordinary	3,740	3,740
09-Sep-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,984)	(1,984)
12-Sep-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,025	14,025
13-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(55,804)	(55,804)
15-Sep-2016	State Street Global Advisors Inc	Purchase	4.48	Ordinary	254,377	254,377
15-Sep-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	520,757	520,757
15-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(5,193)	(5,193)
16-Sep-2016	State Street Global Advisors Inc	Purchase	4.55	Ordinary	26,960	26,960
16-Sep-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	841,994	841,994
16-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(43,553)	(43,553)
16-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(104,822)	(104,822)
16-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(3,993)	(3,993)
20-Sep-2016	State Street Global Advisors Inc	Purchase	4.54	Ordinary	145,561	145,561
20-Sep-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	550,006	550,006
20-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(8,445)	(8,445)
21-Sep-2016	State Street Global Advisors Inc	Purchase	4.55	Ordinary	23,036	23,036
21-Sep-2016	State Street Global Advisors Inc	Purchase	4.54	Ordinary	204	204

21-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(70,011)	(70,011)
21-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(6,315)	(6,315)
21-Sep-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(8,519)	(8,519)
22-Sep-2016	State Street Global Advisors Inc	Purchase	4.54	Ordinary	1,620	1,620
22-Sep-2016	State Street Global Advisors Inc	Purchase	4.55	Ordinary	50,673	50,673
22-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(8,324)	(8,324)
22-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.56	Ordinary	(19,947)	(19,947)
26-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(24,487)	(24,487)
27-Sep-2016	State Street Global Advisors Inc	Purchase	4.72	Ordinary	7,407	7,407
27-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(4,409)	(4,409)
27-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(64,438)	(64,438)
28-Sep-2016	State Street Global Advisors Inc	Write-down or Basis Adjustment	3.62	Ordinary	-	-
29-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(22,250)	(22,250)
29-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(565,502)	(565,502)
30-Sep-2016	State Street Global Advisors Inc	Purchase	4.76	Ordinary	120,429	120,429
30-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(29,873)	(29,873)
30-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.74	Ordinary	(2,486)	(2,486)
30-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(3,908)	(3,908)
03-Oct-2016	State Street Global Advisors Inc	Purchase	4.78	Ordinary	1,110	1,110
04-Oct-2016	State Street Global Advisors Inc	Purchase	4.74	Ordinary	10,094	10,094
04-Oct-2016	State Street Global Advisors Inc	Purchase	4.73	Ordinary	17,560	17,560
04-Oct-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.73	Ordinary	(4,384)	(4,384)
04-Oct-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,741)	(4,741)
05-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,630	4,630
06-Oct-2016	State Street Global Advisors Inc	Purchase	4.68	Ordinary	31,271	31,271
07-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,763	17,763
11-Oct-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,808)	(5,808)
12-Oct-2016	State Street Global Advisors Inc	Purchase	4.60	Ordinary	2,237	2,237
12-Oct-2016	State Street Global Advisors Inc	Purchase	4.60	Ordinary	211	211
12-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	55,529	55,529
13-Oct-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(131,317)	(131,317)
14-Oct-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(131,317)	(131,317)
17-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	27,816	27,816
19-Oct-2016	State Street Global Advisors Inc	Purchase	4.59	Ordinary	52,574	52,574
19-Oct-2016	State Street Global Advisors Inc	Purchase	4.59	Ordinary	4,865	4,865
21-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,272	9,272
21-Oct-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.51	Ordinary	(38,220)	(38,220)
24-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,296	1,296
25-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,888	3,888
26-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	99,349	99,349
27-Oct-2016	State Street Global Advisors Inc	Purchase	4.41	Ordinary	2,493	2,493
27-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	215,974	215,974
31-Oct-2016	State Street Global Advisors Inc	Purchase	4.42	Ordinary	102,276	102,276
31-Oct-2016	State Street Global Advisors Inc	Purchase	4.42	Ordinary	59,685	59,685
31-Oct-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	18,691	18,691
01-Nov-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,454)	(1,454)
02-Nov-2016	State Street Global Advisors Inc	Purchase	4.37	Ordinary	5,734	5,734
03-Nov-2016	State Street Global Advisors Inc	Purchase	4.36	Ordinary	3,979	3,979
03-Nov-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24,920	24,920
03-Nov-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,454)	(1,454)
09-Nov-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(72,954)	(72,954)
09-Nov-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(997)	(997)
10-Nov-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	113,995	113,995
14-Nov-2016	State Street Global Advisors Inc	Purchase	4.15	Ordinary	46,793	46,793
15-Nov-2016	State Street Global Advisors Inc	Purchase	4.11	Ordinary	11,116	11,116
15-Nov-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	93,768	93,768
15-Nov-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(7,463)	(7,463)
16-Nov-2016	State Street Global Advisors Inc	Purchase	4.08	Ordinary	11,770	11,770
16-Nov-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.07	Ordinary	(46,959)	(46,959)
17-Nov-2016	State Street Global Advisors Inc	Purchase	4.08	Ordinary	167,501	167,501
17-Nov-2016	State Street Global Advisors Inc	Purchase	4.10	Ordinary	6,131	6,131
18-Nov-2016	State Street Global Advisors Inc	Purchase	4.15	Ordinary	1,586	1,586
18-Nov-2016	State Street Global Advisors Inc	Purchase	4.15	Ordinary	58,371	58,371
22-Nov-2016	State Street Global Advisors Inc	Purchase	4.19	Ordinary	1,536	1,536
22-Nov-2016	State Street Global Advisors Inc	Purchase	4.20	Ordinary	62,512	62,512
22-Nov-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	112,646	112,646
25-Nov-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(18,908)	(18,908)
30-Nov-2016	State Street Global Advisors Inc	Purchase	4.33	Ordinary	286,010	286,010
30-Nov-2016	State Street Global Advisors Inc	Purchase	4.32	Ordinary	57,299	57,299
30-Nov-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.33	Ordinary	(71,796)	(71,796)
01-Dec-2016	State Street Global Advisors Inc	Purchase	4.23	Ordinary	3,757	3,757
01-Dec-2016	State Street Global Advisors Inc	Purchase	4.23	Ordinary	3,472	3,472
01-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	18,238	18,238
02-Dec-2016	State Street Global Advisors Inc	Purchase	4.22	Ordinary	7,123	7,123
02-Dec-2016	State Street Global Advisors Inc	Purchase	4.22	Ordinary	73,244	73,244
02-Dec-2016	State Street Global Advisors Inc	Purchase	4.22	Ordinary	1,588	1,588
02-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.24	Ordinary	(15,253)	(15,253)
02-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.24	Ordinary	(42,982)	(42,982)
06-Dec-2016	State Street Global Advisors Inc	Purchase	4.30	Ordinary	2,323	2,323
06-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,040	6,040
07-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(18,604)	(18,604)
08-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,644	6,644
09-Dec-2016	State Street Global Advisors Inc	Purchase	4.39	Ordinary	29,377	29,377
09-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(120,010)	(120,010)
12-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,496	2,496
13-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,912	2,912
13-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(26,885)	(26,885)
13-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(107,337)	(107,337)
14-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(20,551)	(20,551)
15-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,600	25,600
15-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(138,205)	(138,205)
15-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(34,908)	(34,908)
16-Dec-2016	State Street Global Advisors Inc	Purchase	4.37	Ordinary	11,440	11,440
16-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(17,448)	(17,448)
16-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(650)	(650)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(114)	(114)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(9,100)	(9,100)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,326)	(3,326)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(227)	(227)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,912)	(1,912)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,273)	(10,273)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(42)	(42)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(480)	(480)
16-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(415)	(415)
19-Dec-2016	State Street Global Advisors Inc	Purchase	4.47	Ordinary	32,816	32,816
19-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(8,463)	(8,463)
20-Dec-2016	State Street Global Advisors Inc	Purchase	4.50	Ordinary	40,572	40,572
20-Dec-2016	State Street Global Advisors Inc	Purchase	4.51	Ordinary	78,195	78,195
20-Dec-2016	State Street Global Advisors Inc	Purchase	4.51	Ordinary	4,054	4,054
20-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	20,295	20,295
20-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(40,305)	(40,305)
20-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.51	Ordinary	(26,129)	(26,129)
21-Dec-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	47,471	47,471
21-Dec-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	3,614	3,614
21-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	141,187	141,187

21-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(9,104)	(9,104)
22-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.57	Ordinary	(16,424)	(16,424)
23-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	605	605
28-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	605	605
29-Dec-2016	State Street Global Advisors Inc	Dividend Reinvestment	4.38	Ordinary	1,075,417	1,075,417
30-Dec-2016	State Street Global Advisors Inc	Purchase	4.59	Ordinary	1,098,492	1,098,492
30-Dec-2016	State Street Global Advisors Inc	Purchase	4.59	Ordinary	460	460
30-Dec-2016	State Street Global Advisors Inc	Purchase	4.60	Ordinary	107,312	107,312
30-Dec-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(868)	(868)
03-Jan-2017	State Street Global Advisors Inc	Purchase	4.61	Ordinary	92,620	92,620
05-Jan-2017	State Street Global Advisors Inc	Purchase	4.54	Ordinary	18,851	18,851
05-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	605	605
06-Jan-2017	State Street Global Advisors Inc	Purchase	4.56	Ordinary	54,561	54,561
06-Jan-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.56	Ordinary	(53,728)	(53,728)
09-Jan-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	486	486
09-Jan-2017	State Street Global Advisors Inc	Purchase	4.61	Ordinary	70,215	70,215
09-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,249	3,249
10-Jan-2017	State Street Global Advisors Inc	Purchase	4.55	Ordinary	959,551	959,551
10-Jan-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(115,412)	(115,412)
11-Jan-2017	State Street Global Advisors Inc	Purchase	4.53	Ordinary	34,715	34,715
12-Jan-2017	State Street Global Advisors Inc	Purchase	4.48	Ordinary	4,482	4,482
12-Jan-2017	State Street Global Advisors Inc	Purchase	4.48	Ordinary	5,254	5,254
12-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,302	4,302
12-Jan-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.56	Ordinary	(5,499)	(5,499)
13-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,151	2,151
17-Jan-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	190,926	190,926
17-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,472	11,472
18-Jan-2017	State Street Global Advisors Inc	Purchase	4.39	Ordinary	321	321
18-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,801	9,801
19-Jan-2017	State Street Global Advisors Inc	Purchase	4.33	Ordinary	41,755	41,755
20-Jan-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	2,311	2,311
20-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,585	3,585
23-Jan-2017	State Street Global Advisors Inc	Purchase	4.32	Ordinary	78,426	78,426
24-Jan-2017	State Street Global Advisors Inc	Purchase	4.37	Ordinary	8,836	8,836
24-Jan-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(7,721)	(7,721)
25-Jan-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	36,605	36,605
25-Jan-2017	State Street Global Advisors Inc	Purchase	4.34	Ordinary	16,642	16,642
25-Jan-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,118	9,118
27-Jan-2017	State Street Global Advisors Inc	Purchase	4.41	Ordinary	36,642	36,642
27-Jan-2017	State Street Global Advisors Inc	Purchase	4.40	Ordinary	153,218	153,218
30-Jan-2017	State Street Global Advisors Inc	Purchase	4.36	Ordinary	33,394	33,394
31-Jan-2017	State Street Global Advisors Inc	Purchase	4.35	Ordinary	29,004	29,004
31-Jan-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.35	Ordinary	(67,537)	(67,537)
31-Jan-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(104,316)	(104,316)
01-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	30,161	30,161
02-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.33	Ordinary	(19,596)	(19,596)
03-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(55,354)	(55,354)
07-Feb-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	3,904	3,904
07-Feb-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(16,785)	(16,785)
08-Feb-2017	State Street Global Advisors Inc	Purchase	4.42	Ordinary	52,609	52,609
08-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	18,256	18,256
09-Feb-2017	State Street Global Advisors Inc	Purchase	4.50	Ordinary	60,126	60,126
09-Feb-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(27,218)	(27,218)
10-Feb-2017	State Street Global Advisors Inc	Purchase	4.49	Ordinary	1,944,086	1,944,086
10-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	606	606
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5	5
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	239	239
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4	4
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2	2
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2	2
13-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6	6
13-Feb-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(260)	(260)
16-Feb-2017	State Street Global Advisors Inc	Purchase	4.56	Ordinary	412,915	412,915
16-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,536	11,536
17-Feb-2017	State Street Global Advisors Inc	Purchase	4.59	Ordinary	81,748	81,748
17-Feb-2017	State Street Global Advisors Inc	Purchase	4.58	Ordinary	3,071	3,071
20-Feb-2017	State Street Global Advisors Inc	Purchase	4.58	Ordinary	37,231	37,231
21-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	35,844	35,844
22-Feb-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,092	23,092
23-Feb-2017	State Street Global Advisors Inc	Purchase	4.70	Ordinary	209,177	209,177
23-Feb-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	45,998	45,998
23-Feb-2017	State Street Global Advisors Inc	Purchase	4.71	Ordinary	67,328	67,328
24-Feb-2017	State Street Global Advisors Inc	Purchase	4.70	Ordinary	48,233	48,233
24-Feb-2017	State Street Global Advisors Inc	Purchase	4.70	Ordinary	3,328	3,328
27-Feb-2017	State Street Global Advisors Inc	Purchase	4.75	Ordinary	73,439	73,439
27-Feb-2017	State Street Global Advisors Inc	Purchase	4.75	Ordinary	5,717	5,717
27-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(13,328)	(13,328)
28-Feb-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	25,924	25,924
28-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(71,645)	(71,645)
28-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(192,286)	(192,286)
28-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(1,214)	(1,214)
28-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(23,765)	(23,765)
28-Feb-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(4,863)	(4,863)
01-Mar-2017	State Street Global Advisors Inc	Purchase	4.71	Ordinary	59,322	59,322
01-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,548	25,548
01-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(23,043)	(23,043)
01-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(5,091)	(5,091)
01-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(113)	(113)
01-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(305)	(305)
02-Mar-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	87,550	87,550
02-Mar-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	992	992
02-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(9,092)	(9,092)
02-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	2.30	Ordinary	(45,524)	(45,524)
02-Mar-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(49,576)	(49,576)
03-Mar-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	147,675	147,675
03-Mar-2017	State Street Global Advisors Inc	Purchase	4.71	Ordinary	123,368	123,368
07-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,221	13,221
07-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.74	Ordinary	(32,570)	(32,570)
07-Mar-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,511)	(24,511)
07-Mar-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,721)	(11,721)
07-Mar-2017	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.85	Ordinary	-	-
08-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(4,243)	(4,243)
08-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(10,687)	(10,687)
09-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ordinary	(75,141)	(75,141)
10-Mar-2017	State Street Global Advisors Inc	Purchase	4.62	Ordinary	79,429	79,429
10-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	2.30	Ordinary	(27,796)	(27,796)
14-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,581	11,581
15-Mar-2017	State Street Global Advisors Inc	Purchase	4.47	Ordinary	131,252	131,252
15-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(196,329)	(196,329)
15-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(207,719)	(207,719)
15-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(11,080)	(11,080)
15-Mar-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,589)	(11,589)
16-Mar-2017	State Street Global Advisors Inc	Purchase	4.52	Ordinary	235,260	235,260

16-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,376	17,376
16-Mar-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(16,621)	(16,621)
17-Mar-2017	State Street Global Advisors Inc	Purchase	4.50	Ordinary	9,951	9,951
17-Mar-2017	State Street Global Advisors Inc	Purchase	4.53	Ordinary	86,940	86,940
17-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	40,320	40,320
17-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(128,342)	(128,342)
17-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(159,729)	(159,729)
17-Mar-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(22,722)	(22,722)
20-Mar-2017	State Street Global Advisors Inc	Purchase	4.52	Ordinary	496,032	496,032
21-Mar-2017	State Street Global Advisors Inc	Purchase	4.51	Ordinary	424,479	424,479
22-Mar-2017	State Street Global Advisors Inc	Purchase	4.54	Ordinary	563,210	563,210
23-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.51	Ordinary	(94,467)	(94,467)
24-Mar-2017	State Street Global Advisors Inc	Purchase	4.55	Ordinary	8,885	8,885
27-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(22,521)	(22,521)
28-Mar-2017	State Street Global Advisors Inc	Purchase	4.65	Ordinary	655,749	655,749
28-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(40,913)	(40,913)
28-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(128,639)	(128,639)
29-Mar-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	173,471	173,471
29-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	157,582	157,582
29-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(32,911)	(32,911)
29-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(28,996)	(28,996)
30-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	610	610
31-Mar-2017	State Street Global Advisors Inc	Purchase	4.64	Ordinary	272,124	272,124
31-Mar-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,220	1,220
31-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ordinary	(146,181)	(146,181)
31-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(4,470)	(4,470)
31-Mar-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(24,984)	(24,984)
31-Mar-2017	State Street Global Advisors Inc	Write-down or Basis Adjustment	3.83	Ordinary	-	-
31-Mar-2017	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.19	Ordinary	-	-
03-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	65,878	65,878
03-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(120,181)	(120,181)
04-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(614)	(614)
05-Apr-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	20,819	20,819
05-Apr-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	308	308
06-Apr-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	5,030	5,030
07-Apr-2017	State Street Global Advisors Inc	Purchase	4.73	Ordinary	19,722	19,722
11-Apr-2017	State Street Global Advisors Inc	Purchase	4.84	Ordinary	3,292	3,292
11-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,184	8,184
11-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(51,984)	(51,984)
13-Apr-2017	State Street Global Advisors Inc	Purchase	4.93	Ordinary	60,629	60,629
13-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,776	5,776
18-Apr-2017	State Street Global Advisors Inc	Purchase	4.93	Ordinary	229,068	229,068
18-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.93	Ordinary	(329,911)	(329,911)
18-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(394,542)	(394,542)
19-Apr-2017	State Street Global Advisors Inc	Purchase	4.84	Ordinary	28,997	28,997
19-Apr-2017	State Street Global Advisors Inc	Purchase	4.84	Ordinary	27,846	27,846
19-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,208	5,208
20-Apr-2017	State Street Global Advisors Inc	Purchase	4.90	Ordinary	35,590	35,590
20-Apr-2017	State Street Global Advisors Inc	Purchase	4.86	Ordinary	62,185	62,185
20-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,223	3,223
20-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.86	Ordinary	(36,797)	(36,797)
20-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,223)	(3,223)
21-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(4,638)	(4,638)
21-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(71,735)	(71,735)
26-Apr-2017	State Street Global Advisors Inc	Purchase	4.74	Ordinary	7,091	7,091
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	330	330
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,493	2,493
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	71	71
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,731	9,731
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	320	320
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	307	307
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	287	287
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	307	307
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	332	332
27-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	286	286
27-Apr-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.91	Ordinary	(4,122)	(4,122)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(330)	(330)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,493)	(2,493)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(71)	(71)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(9,731)	(9,731)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(320)	(320)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(307)	(307)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(287)	(287)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(307)	(307)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(286)	(286)
27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(332)	(332)
28-Apr-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	170,175	170,175
28-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(96,914)	(96,914)
01-May-2017	State Street Global Advisors Inc	Purchase	4.90	Ordinary	40,077	40,077
01-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(35,678)	(35,678)
02-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,589	17,589
02-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.97	Ordinary	(1,133)	(1,133)
03-May-2017	State Street Global Advisors Inc	Purchase	4.92	Ordinary	39,625	39,625
03-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,096	7,096
05-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,774	4,774
08-May-2017	State Street Global Advisors Inc	Purchase	4.83	Ordinary	56,645	56,645
08-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ordinary	(4,760)	(4,760)
08-May-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,730)	(3,730)
09-May-2017	State Street Global Advisors Inc	Purchase	4.79	Ordinary	4,385	4,385
11-May-2017	State Street Global Advisors Inc	Purchase	4.79	Ordinary	15,009	15,009
11-May-2017	State Street Global Advisors Inc	Purchase	4.80	Ordinary	132,060	132,060
11-May-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(18,534)	(18,534)
12-May-2017	State Street Global Advisors Inc	Purchase	4.75	Ordinary	2,946	2,946
12-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,228	1,228
15-May-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	137,250	137,250
15-May-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	6,117	6,117
16-May-2017	State Street Global Advisors Inc	Purchase	4.74	Ordinary	29,410	29,410
17-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,488	1,488
17-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(33,298)	(33,298)
19-May-2017	State Street Global Advisors Inc	Purchase	4.60	Ordinary	5,016	5,016
23-May-2017	State Street Global Advisors Inc	Purchase	4.64	Ordinary	15,282	15,282
25-May-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	17,407	17,407
26-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(77,186)	(77,186)
26-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(180,006)	(180,006)
31-May-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	78,920	78,920
31-May-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	286	286
31-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(121,684)	(121,684)
31-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(22,679)	(22,679)
01-Jun-2017	State Street Global Advisors Inc	Purchase	4.76	Ordinary	15,865	15,865
01-Jun-2017	State Street Global Advisors Inc	Purchase	4.73	Ordinary	3,108	3,108
02-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.80	Ordinary	(4,304)	(4,304)
05-Jun-2017	State Street Global Advisors Inc	Purchase	4.81	Ordinary	33,742	33,742
05-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,390	4,390
06-Jun-2017	State Street Global Advisors Inc	Purchase	4.75	Ordinary	23,051	23,051
06-Jun-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(41,391)	(41,391)

08-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,488	1,488
08-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(27,181)	(27,181)
09-Jun-2017	State Street Global Advisors Inc	Purchase	4.66	Ordinary	41,276	41,276
09-Jun-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	5,624	5,624
09-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	55,992	55,992
09-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(34,376)	(34,376)
09-Jun-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,878)	(13,878)
12-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,826	11,826
13-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,656	23,656
13-Jun-2017	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.35	Ordinary	-	-
14-Jun-2017	State Street Global Advisors Inc	Purchase	4.78	Ordinary	2,075	2,075
14-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	18,997	18,997
15-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.81	Ordinary	(45,166)	(45,166)
15-Jun-2017	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.29	Ordinary	-	-
16-Jun-2017	State Street Global Advisors Inc	Purchase	4.86	Ordinary	88,676	88,676
16-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,656	11,656
19-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ordinary	(5,483)	(5,483)
20-Jun-2017	State Street Global Advisors Inc	Purchase	4.84	Ordinary	76,196	76,196
21-Jun-2017	State Street Global Advisors Inc	Purchase	4.74	Ordinary	150	150
21-Jun-2017	State Street Global Advisors Inc	Purchase	4.78	Ordinary	14,284	14,284
21-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,255	7,255
21-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.78	Ordinary	(35,655)	(35,655)
22-Jun-2017	State Street Global Advisors Inc	Purchase	4.77	Ordinary	5,506	5,506
22-Jun-2017	State Street Global Advisors Inc	Purchase	4.77	Ordinary	5,925	5,925
23-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,320	23,320
26-Jun-2017	State Street Global Advisors Inc	Purchase	4.73	Ordinary	3,662	3,662
27-Jun-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	383	383
27-Jun-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	49,916	49,916
27-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,835	3,835
28-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(42,061)	(42,061)
29-Jun-2017	State Street Global Advisors Inc	Purchase	4.54	Ordinary	150,542	150,542
29-Jun-2017	State Street Global Advisors Inc	Purchase	4.55	Ordinary	2,785	2,785
29-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,493	17,493
30-Jun-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	72,597	72,597
30-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(66,452)	(66,452)
30-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(7,694)	(7,694)
30-Jun-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(51,022)	(51,022)
03-Jul-2017	State Street Global Advisors Inc	Purchase	4.37	Ordinary	33,279	33,279
03-Jul-2017	State Street Global Advisors Inc	Purchase	4.31	Ordinary	30,389	30,389
03-Jul-2017	State Street Global Advisors Inc	Purchase	4.37	Ordinary	635	635
05-Jul-2017	State Street Global Advisors Inc	Purchase	4.31	Ordinary	17,996	17,996
05-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(119,068)	(119,068)
06-Jul-2017	State Street Global Advisors Inc	Purchase	4.35	Ordinary	3,130	3,130
06-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	615	615
10-Jul-2017	State Street Global Advisors Inc	Purchase	4.28	Ordinary	23,457	23,457
10-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	29,235	29,235
12-Jul-2017	State Street Global Advisors Inc	Purchase	4.15	Ordinary	13,896	13,896
12-Jul-2017	State Street Global Advisors Inc	Purchase	4.21	Ordinary	656,875	656,875
12-Jul-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	9,539	9,539
12-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(13,896)	(13,896)
13-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.23	Ordinary	(66,320)	(66,320)
14-Jul-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(260,357)	(260,357)
17-Jul-2017	State Street Global Advisors Inc	Purchase	4.24	Ordinary	382,505	382,505
17-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,550	17,550
18-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24,012	24,012
19-Jul-2017	State Street Global Advisors Inc	Purchase	4.30	Ordinary	25,262	25,262
19-Jul-2017	State Street Global Advisors Inc	Purchase	4.28	Ordinary	8,684	8,684
19-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	59,909	59,909
19-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(23,099)	(23,099)
19-Jul-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(48,081)	(48,081)
21-Jul-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,198)	(10,198)
24-Jul-2017	State Street Global Advisors Inc	Purchase	4.16	Ordinary	18,754	18,754
24-Jul-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,099)	(5,099)
25-Jul-2017	State Street Global Advisors Inc	Purchase	4.22	Ordinary	27,467	27,467
25-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(15,095)	(15,095)
28-Jul-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	616	616
31-Jul-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	127,610	127,610
31-Jul-2017	State Street Global Advisors Inc	Purchase	4.21	Ordinary	2,261	2,261
31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(15,194)	(15,194)
31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(1,156,521)	(1,156,521)
31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.21	Ordinary	(19,493)	(19,493)
02-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	671	671
03-Aug-2017	State Street Global Advisors Inc	Purchase	4.29	Ordinary	36,357	36,357
04-Aug-2017	State Street Global Advisors Inc	Purchase	4.30	Ordinary	5,859	5,859
08-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	671	671
08-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(19,654)	(19,654)
08-Aug-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,848)	(11,848)
10-Aug-2017	State Street Global Advisors Inc	Purchase	4.27	Ordinary	3,406	3,406
10-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,232	1,232
11-Aug-2017	State Street Global Advisors Inc	Purchase	4.26	Ordinary	150,107	150,107
14-Aug-2017	State Street Global Advisors Inc	Purchase	4.28	Ordinary	68,301	68,301
14-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(37,756)	(37,756)
14-Aug-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(51,688)	(51,688)
15-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,232	1,232
16-Aug-2017	State Street Global Advisors Inc	Purchase	4.34	Ordinary	72,346	72,346
16-Aug-2017	State Street Global Advisors Inc	Purchase	4.35	Ordinary	387,463	387,463
16-Aug-2017	State Street Global Advisors Inc	Purchase	4.35	Ordinary	2,284	2,284
16-Aug-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	616	616
16-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(75,912)	(75,912)
17-Aug-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	970	970
17-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(952)	(952)
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	98,451	98,451
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	130,313	130,313
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	117,630	117,630
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	113,737	113,737
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	113,786	113,786
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	80,454	80,454
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	77,262	77,262
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	62,445	62,445
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	39,120	39,120
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	36,584	36,584
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	43,412	43,412
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	31,283	31,283
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	28,163	28,163
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	18,942	18,942
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	23,778	23,778
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	14,510	14,510
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	18,082	18,082
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	12,632	12,632
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	12,219	12,219
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	11,991	11,991
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	11,988	11,988
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	11,873	11,873
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	11,798	11,798
18-Aug-2017	State Street Global Advisors Inc	Purchase	4.20	Ordinary	11,122	11,122

12-Sep-2017	State Street Global Advisors Inc	Purchase	4.41	Ordinary	13,743	13,743
12-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.41	Ordinary	(46,764)	(46,764)
12-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(327)	(327)
12-Sep-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(37,025)	(37,025)
13-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.41	Ordinary	(3,136)	(3,136)
13-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(360,602)	(360,602)
13-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(2,777)	(2,777)
14-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	618	618
14-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(7,428)	(7,428)
14-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(99,639)	(99,639)
14-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(216,435)	(216,435)
14-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(1,666)	(1,666)
15-Sep-2017	State Street Global Advisors Inc	Purchase	4.39	Ordinary	8,962	8,962
15-Sep-2017	State Street Global Advisors Inc	Purchase	4.37	Ordinary	26,111	26,111
15-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(41,923)	(41,923)
15-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(16,048)	(16,048)
19-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	686	686
20-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.35	Ordinary	(3,131)	(3,131)
20-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(9,829)	(9,829)
20-Sep-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,906)	(11,906)
21-Sep-2017	State Street Global Advisors Inc	Purchase	4.31	Ordinary	27,290	27,290
21-Sep-2017	State Street Global Advisors Inc	Purchase	4.27	Ordinary	747	747
21-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	621	621
21-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(3,171)	(3,171)
22-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,883	11,883
25-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(96,413)	(96,413)
25-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(485,754)	(485,754)
26-Sep-2017	State Street Global Advisors Inc	Purchase	4.27	Ordinary	17,218	17,218
26-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(25,687)	(25,687)
27-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(13,121)	(13,121)
28-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,926	7,926
29-Sep-2017	State Street Global Advisors Inc	Purchase	4.30	Ordinary	59,817	59,817
29-Sep-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,244	1,244
29-Sep-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(37,779)	(37,779)
03-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(55,426)	(55,426)
04-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(1,735)	(1,735)
05-Oct-2017	State Street Global Advisors Inc	Purchase	4.22	Ordinary	406	406
05-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	19,815	19,815
06-Oct-2017	State Street Global Advisors Inc	Purchase	4.22	Ordinary	2,914	2,914
06-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	15,860	15,860
10-Oct-2017	State Street Global Advisors Inc	Purchase	4.29	Ordinary	29,062	29,062
10-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(31,381)	(31,381)
11-Oct-2017	State Street Global Advisors Inc	Purchase	4.32	Ordinary	44,763	44,763
11-Oct-2017	State Street Global Advisors Inc	Purchase	4.33	Ordinary	6,132	6,132
12-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(49,593)	(49,593)
13-Oct-2017	State Street Global Advisors Inc	Purchase	4.34	Ordinary	3,568	3,568
13-Oct-2017	State Street Global Advisors Inc	Purchase	4.34	Ordinary	112,547	112,547
13-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	687	687
13-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(30,841)	(30,841)
16-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,889	11,889
17-Oct-2017	State Street Global Advisors Inc	Purchase	4.34	Ordinary	23,969	23,969
17-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	15,852	15,852
18-Oct-2017	State Street Global Advisors Inc	Purchase	4.37	Ordinary	22,723	22,723
18-Oct-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	11,315	11,315
18-Oct-2017	State Street Global Advisors Inc	Purchase	4.38	Ordinary	4,783	4,783
18-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	52,680	52,680
18-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(24,816)	(24,816)
18-Oct-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(141,091)	(141,091)
19-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	764	764
20-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,194	14,194
20-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(26,609)	(26,609)
20-Oct-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(136,683)	(136,683)
23-Oct-2017	State Street Global Advisors Inc	Purchase	4.40	Ordinary	20,060	20,060
23-Oct-2017	State Street Global Advisors Inc	Purchase	4.34	Ordinary	553	553
24-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	78	78
24-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(2,879)	(2,879)
24-Oct-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(78)	(78)
25-Oct-2017	State Street Global Advisors Inc	Purchase	4.47	Ordinary	24,385	24,385
25-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
26-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(69,513)	(69,513)
27-Oct-2017	State Street Global Advisors Inc	Purchase	4.52	Ordinary	45,089	45,089
27-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,682	3,682
31-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
31-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(17,897)	(17,897)
31-Oct-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(11,774)	(11,774)
31-Oct-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(71,156)	(71,156)
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	425	425
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,457	1,457
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,561	1,561
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,491	1,491
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,117	1,117
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,703	5,703
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	102	102
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	271	271
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	82	82
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	105	105
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	53	53
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118	118
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	65	65
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	268	268
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11	11
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	70	70
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	245	245
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	30	30
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2	2
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	125	125
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	267	267
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	58	58
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8	8
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	387	387
01-Nov-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(14,281)	(14,281)
02-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,530	1,530
06-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,060	3,060
07-Nov-2017	State Street Global Advisors Inc	Purchase	4.61	Ordinary	1,748	1,748
07-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,530	1,530
07-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(52,788)	(52,788)
08-Nov-2017	State Street Global Advisors Inc	Purchase	4.63	Ordinary	1,063,720	1,063,720
08-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,530	1,530
08-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary	(1,068,018)	(1,068,018)
09-Nov-2017	State Street Global Advisors Inc	Purchase	4.65	Ordinary	33,373	33,373
09-Nov-2017	State Street Global Advisors Inc	Purchase	4.65	Ordinary	174	174
09-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	141,764	141,764
09-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(67,937)	(67,937)

09-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(12,344)	(12,344)
09-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(346)	(346)
09-Nov-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(139,469)	(139,469)
14-Nov-2017	State Street Global Advisors Inc	Purchase	4.62	Ordinary	5,734	5,734
15-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118,607	118,607
15-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(574,806)	(574,806)
15-Nov-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(454,927)	(454,927)
16-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(314,105)	(314,105)
17-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
17-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(20,471)	(20,471)
20-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
21-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,388	1,388
22-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,530	1,530
27-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(266,946)	(266,946)
28-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,830	3,830
28-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(5,704)	(5,704)
28-Nov-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(33,510)	(33,510)
29-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	766	766
30-Nov-2017	State Street Global Advisors Inc	Purchase	4.66	Ordinary	1,866	1,866
30-Nov-2017	State Street Global Advisors Inc	Purchase	4.70	Ordinary	144,271	144,271
30-Nov-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	2,780	2,780
30-Nov-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	2,525	2,525
30-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	41,060	41,060
30-Nov-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(6,488)	(6,488)
01-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	766	766
04-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	224,041	224,041
05-Dec-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	25,713	25,713
05-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,064	3,064
06-Dec-2017	State Street Global Advisors Inc	Purchase	4.71	Ordinary	14,818	14,818
06-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,532	1,532
06-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(29,946)	(29,946)
08-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,298	2,298
11-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,532	1,532
12-Dec-2017	State Street Global Advisors Inc	Purchase	4.72	Ordinary	239,496	239,496
12-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	76,090	76,090
12-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(101,961)	(101,961)
12-Dec-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(103,348)	(103,348)
13-Dec-2017	State Street Global Advisors Inc	Purchase	4.75	Ordinary	5,567	5,567
13-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	42,896	42,896
13-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.75	Ordinary	(21,756)	(21,756)
13-Dec-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,726)	(3,726)
14-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,298	2,298
14-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.74	Ordinary	(1,402)	(1,402)
15-Dec-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	2,778	2,778
15-Dec-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	53,664	53,664
15-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(44,565)	(44,565)
15-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(26,347)	(26,347)
15-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(20,457)	(20,457)
15-Dec-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(31,504)	(31,504)
18-Dec-2017	State Street Global Advisors Inc	Purchase	4.69	Ordinary	826	826
18-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,540	1,540
19-Dec-2017	State Street Global Advisors Inc	Purchase	4.73	Ordinary	71,522	71,522
19-Dec-2017	State Street Global Advisors Inc	Purchase	4.74	Ordinary	46,620	46,620
19-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,542	1,542
19-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.74	Ordinary	(48,746)	(48,746)
20-Dec-2017	State Street Global Advisors Inc	Purchase	4.68	Ordinary	44,854	44,854
20-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(56,900)	(56,900)
21-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,542	1,542
21-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ordinary	(161,037)	(161,037)
22-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,543	3,543
22-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.57	Ordinary	(38,632)	(38,632)
22-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(42,694)	(42,694)
22-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary	(8,844)	(8,844)
28-Dec-2017	State Street Global Advisors Inc	Purchase	4.49	Ordinary	55,256	55,256
28-Dec-2017	State Street Global Advisors Inc	Purchase	4.48	Ordinary	5,552	5,552
28-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,304	2,304
28-Dec-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.49	Ordinary	(49,756)	(49,756)
29-Dec-2017	State Street Global Advisors Inc	Purchase	4.48	Ordinary	43,825	43,825
29-Dec-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	56,712	56,712
02-Jan-2018	State Street Global Advisors Inc	Purchase	4.46	Ordinary	66,871	66,871
02-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,538	1,538
02-Jan-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,039)	(11,039)
03-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,080	3,080
04-Jan-2018	State Street Global Advisors Inc	Purchase	4.41	Ordinary	25,466	25,466
04-Jan-2018	State Street Global Advisors Inc	Purchase	4.42	Ordinary	93,550	93,550
04-Jan-2018	State Street Global Advisors Inc	Purchase	4.42	Ordinary	3,147	3,147
04-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,848	1,848
05-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,390	5,390
08-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,156	2,156
09-Jan-2018	State Street Global Advisors Inc	Purchase	4.46	Ordinary	8,776	8,776
09-Jan-2018	State Street Global Advisors Inc	Purchase	4.46	Ordinary	1,272	1,272
09-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,850	3,850
10-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,930	6,930
11-Jan-2018	State Street Global Advisors Inc	Purchase	4.36	Ordinary	29,991	29,991
11-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,160	6,160
12-Jan-2018	State Street Global Advisors Inc	Purchase	4.34	Ordinary	13,637	13,637
12-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,310	2,310
16-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,550	3,550
16-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(34,466)	(34,466)
16-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(116,604)	(116,604)
16-Jan-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,934)	(2,934)
17-Jan-2018	State Street Global Advisors Inc	Purchase	4.28	Ordinary	8,800	8,800
17-Jan-2018	State Street Global Advisors Inc	Purchase	4.28	Ordinary	35,060	35,060
17-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,530	5,530
18-Jan-2018	State Street Global Advisors Inc	Purchase	4.27	Ordinary	44,869	44,869
18-Jan-2018	State Street Global Advisors Inc	Purchase	4.27	Ordinary	467	467
18-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,406	1,406
19-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	10,270	10,270
19-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.25	Ordinary	(12,163)	(12,163)
22-Jan-2018	State Street Global Advisors Inc	Purchase	4.25	Ordinary	18,582	18,582
22-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,370	2,370
23-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	790	790
24-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,532	1,532
25-Jan-2018	State Street Global Advisors Inc	Purchase	4.26	Ordinary	10,428	10,428
25-Jan-2018	State Street Global Advisors Inc	Purchase	4.25	Ordinary	164,334	164,334
25-Jan-2018	State Street Global Advisors Inc	Purchase	4.30	Ordinary	44,895	44,895
25-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	766	766
26-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,232	1,232
29-Jan-2018	State Street Global Advisors Inc	Purchase	4.20	Ordinary	82,811	82,811
29-Jan-2018	State Street Global Advisors Inc	Purchase	4.25	Ordinary	164,306	164,306
29-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,999	1,999
29-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(76,144)	(76,144)
29-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.21	Ordinary	(53,748)	(53,748)
30-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,764	6,764
30-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(40,373)	(40,373)

30-Jan-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(19,775)	(19,775)
31-Jan-2018	State Street Global Advisors Inc	Purchase	4.22	Ordinary	32,333	32,333
31-Jan-2018	State Street Global Advisors Inc	Purchase	4.20	Ordinary	28,348	28,348
31-Jan-2018	State Street Global Advisors Inc	Purchase	4.22	Ordinary	1,784	1,784
31-Jan-2018	State Street Global Advisors Inc	Purchase	4.21	Ordinary	146,238	146,238
31-Jan-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	767	767
31-Jan-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(388,340)	(388,340)
01-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	767	767
02-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,534	1,534
05-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	767	767
06-Feb-2018	State Street Global Advisors Inc	Purchase	3.97	Ordinary	25,846	25,846
06-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,534	1,534
06-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(23,651)	(23,651)
06-Feb-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,504)	(13,504)
07-Feb-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	51,094	51,094
07-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.96	Ordinary	(31,671)	(31,671)
08-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,232	1,232
09-Feb-2018	State Street Global Advisors Inc	Purchase	3.99	Ordinary	25,654	25,654
09-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	767	767
12-Feb-2018	State Street Global Advisors Inc	Purchase	3.96	Ordinary	9,000	9,000
12-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	767	767
12-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(103,398)	(103,398)
12-Feb-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,128)	(10,128)
13-Feb-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(69,780)	(69,780)
14-Feb-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	873,131	873,131
14-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,534	1,534
15-Feb-2018	State Street Global Advisors Inc	Purchase	3.93	Ordinary	380,617	380,617
15-Feb-2018	State Street Global Advisors Inc	Purchase	3.93	Ordinary	1,326	1,326
15-Feb-2018	State Street Global Advisors Inc	Purchase	3.93	Ordinary	1,501	1,501
15-Feb-2018	State Street Global Advisors Inc	Purchase	3.93	Ordinary	7,729	7,729
15-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,534	1,534
16-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,072	3,072
19-Feb-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	114,975	114,975
21-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,106	2,106
21-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.11	Ordinary	(1,772)	(1,772)
22-Feb-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(338,214)	(338,214)
26-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(119,761)	(119,761)
27-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	768	768
28-Feb-2018	State Street Global Advisors Inc	Purchase	4.04	Ordinary	84,805	84,805
28-Feb-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,574	1,574
28-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(96,541)	(96,541)
28-Feb-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(56,705)	(56,705)
28-Feb-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,717)	(7,717)
01-Mar-2018	State Street Global Advisors Inc	Purchase	4.04	Ordinary	131,376	131,376
01-Mar-2018	State Street Global Advisors Inc	Purchase	4.04	Ordinary	17,887	17,887
02-Mar-2018	State Street Global Advisors Inc	Purchase	4.05	Ordinary	4,585	4,585
02-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,516	5,516
02-Mar-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,152)	(10,152)
06-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,364	2,364
07-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,445	8,445
08-Mar-2018	State Street Global Advisors Inc	Purchase	4.04	Ordinary	47,350	47,350
08-Mar-2018	State Street Global Advisors Inc	Purchase	4.00	Ordinary	49,044	49,044
09-Mar-2018	State Street Global Advisors Inc	Purchase	4.09	Ordinary	18,709	18,709
09-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,776	2,776
13-Mar-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	12,290	12,290
13-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,367	2,367
13-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(157,564)	(157,564)
13-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(253)	(253)
13-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(6,219)	(6,219)
15-Mar-2018	State Street Global Advisors Inc	Purchase	4.10	Ordinary	27,482	27,482
15-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,236	1,236
16-Mar-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	41,127	41,127
16-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(63,612)	(63,612)
19-Mar-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(939,547)	(939,547)
21-Mar-2018	State Street Global Advisors Inc	Purchase	4.09	Ordinary	24,186	24,186
21-Mar-2018	State Street Global Advisors Inc	Purchase	4.09	Ordinary	11,077	11,077
21-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(2,642)	(2,642)
22-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,986	2,986
23-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,307	2,307
27-Mar-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,076	3,076
27-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.99	Ordinary	(93,515)	(93,515)
28-Mar-2018	State Street Global Advisors Inc	Purchase	4.01	Ordinary	1,066,012	1,066,012
28-Mar-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(586,660)	(586,660)
29-Mar-2018	State Street Global Advisors Inc	Purchase	4.03	Ordinary	224,779	224,779
29-Mar-2018	State Street Global Advisors Inc	Purchase	4.03	Ordinary	32,096	32,096
29-Mar-2018	State Street Global Advisors Inc	Purchase	4.03	Ordinary	1,069,891	1,069,891
29-Mar-2018	State Street Global Advisors Inc	Purchase	4.03	Ordinary	5,038	5,038
29-Mar-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(144,740)	(144,740)
03-Apr-2018	State Street Global Advisors Inc	Purchase	4.00	Ordinary	84,775	84,775
03-Apr-2018	State Street Global Advisors Inc	Purchase	3.99	Ordinary	3,735	3,735
03-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.99	Ordinary	(62,846)	(62,846)
04-Apr-2018	State Street Global Advisors Inc	Purchase	4.00	Ordinary	31,102	31,102
04-Apr-2018	State Street Global Advisors Inc	Purchase	4.01	Ordinary	4,681	4,681
04-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(31,614)	(31,614)
05-Apr-2018	State Street Global Advisors Inc	Purchase	4.00	Ordinary	439	439
05-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,084	3,084
06-Apr-2018	State Street Global Advisors Inc	Purchase	4.05	Ordinary	5,191	5,191
06-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.05	Ordinary	(40,148)	(40,148)
10-Apr-2018	State Street Global Advisors Inc	Purchase	4.05	Ordinary	115,023	115,023
10-Apr-2018	State Street Global Advisors Inc	Purchase	4.05	Ordinary	17,314	17,314
10-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.05	Ordinary	(163,440)	(163,440)
12-Apr-2018	State Street Global Advisors Inc	Purchase	3.95	Ordinary	9,297	9,297
12-Apr-2018	State Street Global Advisors Inc	Purchase	3.96	Ordinary	3,417	3,417
12-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(202,091)	(202,091)
18-Apr-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	684	684
18-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(14,736)	(14,736)
19-Apr-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	12,013	12,013
19-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,316	2,316
19-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(164,363)	(164,363)
23-Apr-2018	State Street Global Advisors Inc	Purchase	3.91	Ordinary	78,980	78,980
24-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(227,073)	(227,073)
25-Apr-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(23,751)	(23,751)
26-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.98	Ordinary	(166,562)	(166,562)
30-Apr-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	17,705	17,705
30-Apr-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	2,098	2,098
30-Apr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	30,707	30,707
30-Apr-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(36,738)	(36,738)
02-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,192	6,192
02-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(76,881)	(76,881)
02-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(6,710)	(6,710)
02-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,206)	(10,206)
04-May-2018	State Street Global Advisors Inc	Purchase	4.16	Ordinary	1,527	1,527
07-May-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	1,192	1,192
07-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(30,645)	(30,645)
08-May-2018	State Street Global Advisors Inc	Purchase	4.23	Ordinary	3,467	3,467

08-May-2018	State Street Global Advisors Inc	Purchase	4.21	Ordinary	245,426	245,426
08-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(153,532)	(153,532)
09-May-2018	State Street Global Advisors Inc	Purchase	4.26	Ordinary	4,123	4,123
09-May-2018	State Street Global Advisors Inc	Purchase	4.26	Ordinary	1,467	1,467
09-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,100	3,100
09-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(22,239)	(22,239)
10-May-2018	State Street Global Advisors Inc	Purchase	4.24	Ordinary	5,938	5,938
10-May-2018	State Street Global Advisors Inc	Purchase	4.25	Ordinary	7,142	7,142
10-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.24	Ordinary	(21,112)	(21,112)
10-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(489,343)	(489,343)
11-May-2018	State Street Global Advisors Inc	Purchase	4.22	Ordinary	6,589	6,589
15-May-2018	State Street Global Advisors Inc	Purchase	4.21	Ordinary	13,031	13,031
15-May-2018	State Street Global Advisors Inc	Purchase	4.22	Ordinary	5,022	5,022
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24	24
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24	24
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	775	775
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	28	28
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25	25
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	22	22
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	26	26
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	22	22
15-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	26	26
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24)	(24)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(88,080)	(88,080)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24)	(24)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(775)	(775)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(28)	(28)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25)	(25)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(22)	(22)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(26)	(26)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(22)	(22)
15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(26)	(26)
16-May-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	15,586	15,586
16-May-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	44,302	44,302
17-May-2018	State Street Global Advisors Inc	Purchase	4.12	Ordinary	1,271	1,271
17-May-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	4,938	4,938
18-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(460,710)	(460,710)
22-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,334	2,334
22-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(2,456)	(2,456)
25-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(9,546)	(9,546)
25-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(3,952)	(3,952)
29-May-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,985	6,985
30-May-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	15,655	15,655
30-May-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	4,804	4,804
30-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(3,187)	(3,187)
31-May-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	333,564	333,564
31-May-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	4,804	4,804
31-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(76,889)	(76,889)
31-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(3,187)	(3,187)
31-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,232)	(1,232)
01-Jun-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	16,067	16,067
01-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(30,762)	(30,762)
04-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(5,319)	(5,319)
05-Jun-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	73,836	73,836
06-Jun-2018	State Street Global Advisors Inc	Purchase	4.16	Ordinary	43,280	43,280
06-Jun-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	2,311	2,311
06-Jun-2018	State Street Global Advisors Inc	Purchase	4.16	Ordinary	1,715	1,715
07-Jun-2018	State Street Global Advisors Inc	Purchase	4.16	Ordinary	34,097	34,097
07-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	272,738	272,738
07-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(317,874)	(317,874)
11-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(91,993)	(91,993)
12-Jun-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	27,781	27,781
12-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,328	2,328
12-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(41,522)	(41,522)
13-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,838)	(6,838)
14-Jun-2018	State Street Global Advisors Inc	Purchase	4.10	Ordinary	6,747	6,747
14-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(21,860)	(21,860)
15-Jun-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	5,226	5,226
15-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	400,412	400,412
15-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(3,578)	(3,578)
15-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(399,715)	(399,715)
18-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,554	1,554
18-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(16,795)	(16,795)
19-Jun-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	12,243	12,243
20-Jun-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	26,085	26,085
20-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(52,942)	(52,942)
21-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,885	3,885
21-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(30,231)	(30,231)
22-Jun-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	57,819	57,819
22-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	966	966
22-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(26,987)	(26,987)
25-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(152,587)	(152,587)
26-Jun-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	26,862	26,862
26-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(10,710)	(10,710)
27-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,556	1,556
28-Jun-2018	State Street Global Advisors Inc	Purchase	3.97	Ordinary	27,275	27,275
28-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(62,143)	(62,143)
29-Jun-2018	State Street Global Advisors Inc	Purchase	3.97	Ordinary	24,219	24,219
29-Jun-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	4,329	4,329
29-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	691	691
29-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(103,177)	(103,177)
29-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.98	Ordinary	(45,449)	(45,449)
29-Jun-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(64,442)	(64,442)
02-Jul-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	125,988	125,988
02-Jul-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	10,850	10,850
02-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.98	Ordinary	(47,416)	(47,416)
03-Jul-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	23,532	23,532
03-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(58,256)	(58,256)
05-Jul-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,738)	(6,738)
06-Jul-2018	State Street Global Advisors Inc	Purchase	4.02	Ordinary	39,113	39,113
10-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(30,155)	(30,155)
10-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(6,663)	(6,663)
11-Jul-2018	State Street Global Advisors Inc	Purchase	4.05	Ordinary	59,851	59,851
11-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.05	Ordinary	(37,826)	(37,826)
13-Jul-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	420	420
16-Jul-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	6,792	6,792
16-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(30,159)	(30,159)
16-Jul-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,750)	(6,750)
18-Jul-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	52,355	52,355
18-Jul-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	52,860	52,860
18-Jul-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	42,826	42,826
18-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(58,071)	(58,071)
19-Jul-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	29,813	29,813
19-Jul-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,100	3,100
24-Jul-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(160,536)	(160,536)

26-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(69,739)	(69,739)
27-Jul-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	41,329	41,329
27-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.11	Ordinary	(55,821)	(55,821)
30-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(11,644)	(11,644)
30-Jul-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,536)	(13,536)
31-Jul-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	59,677	59,677
31-Jul-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	798,289	798,289
31-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(28,533)	(28,533)
01-Aug-2018	State Street Global Advisors Inc	Purchase	4.17	Ordinary	186,806	186,806
01-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(68,792)	(68,792)
02-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(15,127)	(15,127)
03-Aug-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	14,339	14,339
08-Aug-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,228)	(20,228)
09-Aug-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	41,132	41,132
09-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(17,156)	(17,156)
09-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(38,295)	(38,295)
14-Aug-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,285)	(25,285)
15-Aug-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,057)	(5,057)
16-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,509	25,509
16-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(8,643)	(8,643)
16-Aug-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,881)	(20,881)
20-Aug-2018	State Street Global Advisors Inc	Purchase	4.32	Ordinary	89,662	89,662
21-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,546	1,546
21-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(149,686)	(149,686)
22-Aug-2018	State Street Global Advisors Inc	Purchase	4.29	Ordinary	9,443	9,443
22-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(84,347)	(84,347)
24-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,411	5,411
27-Aug-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	64,062	64,062
28-Aug-2018	State Street Global Advisors Inc	Purchase	4.17	Ordinary	72,813	72,813
28-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,092	3,092
30-Aug-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	4,782	4,782
30-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(107,479)	(107,479)
31-Aug-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	25,095	25,095
31-Aug-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	78,458	78,458
31-Aug-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	358	358
31-Aug-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,644	4,644
31-Aug-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(73,589)	(73,589)
05-Sep-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	5,102	5,102
05-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,548	1,548
11-Sep-2018	State Street Global Advisors Inc	Purchase	4.20	Ordinary	120,267	120,267
11-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(5,957)	(5,957)
12-Sep-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	5,221	5,221
12-Sep-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	670,647	670,647
12-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,957	6,957
12-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.19	Ordinary	(227,061)	(227,061)
13-Sep-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	50,794	50,794
14-Sep-2018	State Street Global Advisors Inc	Purchase	4.20	Ordinary	10,150	10,150
14-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,546	1,546
14-Sep-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,216)	(15,216)
17-Sep-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	228,983	228,983
18-Sep-2018	State Street Global Advisors Inc	Purchase	4.22	Ordinary	53,857	53,857
18-Sep-2018	State Street Global Advisors Inc	Purchase	4.20	Ordinary	13,191	13,191
19-Sep-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	4,109	4,109
19-Sep-2018	State Street Global Advisors Inc	Purchase	4.20	Ordinary	101,756	101,756
19-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,418	5,418
20-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	695	695
21-Sep-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	81,277	81,277
21-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	695	695
21-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.11	Ordinary	(247,414)	(247,414)
24-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	700	700
24-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.14	Ordinary	(6,513)	(6,513)
25-Sep-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	15,253	15,253
25-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(66,376)	(66,376)
25-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(65,058)	(65,058)
26-Sep-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	22,855	22,855
26-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,011	7,011
28-Sep-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	138,958	138,958
28-Sep-2018	State Street Global Advisors Inc	Purchase	4.16	Ordinary	1,677	1,677
28-Sep-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(76,134)	(76,134)
28-Sep-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(30,228)	(30,228)
01-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.11	Ordinary	(85,845)	(85,845)
01-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.11	Ordinary	(236,957)	(236,957)
03-Oct-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	73,640	73,640
04-Oct-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	5,307	5,307
04-Oct-2018	State Street Global Advisors Inc	Purchase	4.09	Ordinary	151,343	151,343
08-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	58,800	58,800
09-Oct-2018	State Street Global Advisors Inc	Purchase	4.12	Ordinary	22,322	22,322
09-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,545	11,545
09-Oct-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,080)	(10,080)
10-Oct-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	8,639	8,639
10-Oct-2018	State Street Global Advisors Inc	Purchase	4.10	Ordinary	4,198	4,198
11-Oct-2018	State Street Global Advisors Inc	Purchase	4.02	Ordinary	13,011	13,011
11-Oct-2018	State Street Global Advisors Inc	Purchase	4.04	Ordinary	5,215	5,215
11-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.02	Ordinary	(115,739)	(115,739)
12-Oct-2018	State Street Global Advisors Inc	Purchase	3.99	Ordinary	64,798	64,798
12-Oct-2018	State Street Global Advisors Inc	Purchase	3.94	Ordinary	57,564	57,564
12-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,750	7,750
12-Oct-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,172)	(20,172)
16-Oct-2018	State Street Global Advisors Inc	Purchase	3.90	Ordinary	432,834	432,834
16-Oct-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,100	3,100
17-Oct-2018	State Street Global Advisors Inc	Purchase	3.90	Ordinary	18,132	18,132
17-Oct-2018	State Street Global Advisors Inc	Purchase	3.90	Ordinary	28,632	28,632
17-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.90	Ordinary	(65,034)	(65,034)
17-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.91	Ordinary	(85,740)	(85,740)
22-Oct-2018	State Street Global Advisors Inc	Purchase	3.93	Ordinary	53,214	53,214
24-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.80	Ordinary	(65,603)	(65,603)
25-Oct-2018	State Street Global Advisors Inc	Purchase	3.74	Ordinary	29,823	29,823
25-Oct-2018	State Street Global Advisors Inc	Purchase	3.72	Ordinary	8,326	8,326
25-Oct-2018	State Street Global Advisors Inc	Purchase	3.72	Ordinary	8,416	8,416
25-Oct-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,215)	(25,215)
26-Oct-2018	State Street Global Advisors Inc	Purchase	3.64	Ordinary	4,479	4,479
29-Oct-2018	State Street Global Advisors Inc	Purchase	3.64	Ordinary	13,809	13,809
30-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.66	Ordinary	(39,591)	(39,591)
31-Oct-2018	State Street Global Advisors Inc	Purchase	3.61	Ordinary	56,518	56,518
31-Oct-2018	State Street Global Advisors Inc	Purchase	3.62	Ordinary	12,187	12,187
31-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(15,733)	(15,733)
01-Nov-2018	State Street Global Advisors Inc	Purchase	3.59	Ordinary	106,383	106,383
02-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,540)	(15,540)
07-Nov-2018	State Street Global Advisors Inc	Purchase	3.62	Ordinary	1,559	1,559
08-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.65	Ordinary	(66,680)	(66,680)
09-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.66	Ordinary	(8,981)	(8,981)
12-Nov-2018	State Street Global Advisors Inc	Purchase	3.67	Ordinary	2,030	2,030
13-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.71	Ordinary	(66,266)	(66,266)
13-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,495)	(3,495)
14-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.67	Ordinary	(764,974)	(764,974)

14-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,156)	(15,156)
15-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.63	Ordinary	(51,268)	(51,268)
15-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.63	Ordinary	(40,717)	(40,717)
15-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,404)	(1,404)
19-Nov-2018	State Street Global Advisors Inc	Purchase	3.61	Ordinary	130,490	130,490
19-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(34,295)	(34,295)
20-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.56	Ordinary	(316,289)	(316,289)
21-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(17,797)	(17,797)
28-Nov-2018	State Street Global Advisors Inc	Purchase	3.73	Ordinary	12,902	12,902
28-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.77	Ordinary	(88,494)	(88,494)
28-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(979)	(979)
30-Nov-2018	State Street Global Advisors Inc	Purchase	3.64	Ordinary	205,206	205,206
30-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64	Ordinary	(83,315)	(83,315)
30-Nov-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64	Ordinary	(40,928)	(40,928)
30-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(17,784)	(17,784)
03-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(13,540)	(13,540)
04-Dec-2018	State Street Global Advisors Inc	Purchase	3.77	Ordinary	3,016	3,016
04-Dec-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(40,480)	(40,480)
06-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,656	4,656
06-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(18,508)	(18,508)
07-Dec-2018	State Street Global Advisors Inc	Purchase	3.92	Ordinary	58,663	58,663
07-Dec-2018	State Street Global Advisors Inc	Purchase	3.86	Ordinary	7,215	7,215
07-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(65,834)	(65,834)
07-Dec-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,243)	(15,243)
11-Dec-2018	State Street Global Advisors Inc	Purchase	3.73	Ordinary	16,937	16,937
11-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70	Ordinary	(250,944)	(250,944)
11-Dec-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,507)	(20,507)
12-Dec-2018	State Street Global Advisors Inc	Purchase	3.82	Ordinary	60,541	60,541
12-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,760	7,760
12-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(82,506)	(82,506)
13-Dec-2018	State Street Global Advisors Inc	Purchase	3.79	Ordinary	11,269	11,269
13-Dec-2018	State Street Global Advisors Inc	Purchase	3.75	Ordinary	8,185	8,185
13-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,760	7,760
13-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.79	Ordinary	(11,741)	(11,741)
14-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.71	Ordinary	(125,335)	(125,335)
14-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.72	Ordinary	(963,848)	(963,848)
17-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,984	6,984
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70	Ordinary	(99,637)	(99,637)
17-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70	Ordinary	(1,802,594)	(1,802,594)
18-Dec-2018	State Street Global Advisors Inc	Purchase	3.67	Ordinary	6,608	6,608
18-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24,056	24,056
18-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.65	Ordinary	(240,424)	(240,424)
19-Dec-2018	State Street Global Advisors Inc	Purchase	3.69	Ordinary	61,028	61,028
19-Dec-2018	State Street Global Advisors Inc	Purchase	3.68	Ordinary	109,809	109,809
19-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69	Ordinary	(48,615)	(48,615)
19-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.68	Ordinary	(21,219)	(21,219)
20-Dec-2018	State Street Global Advisors Inc	Purchase	3.64	Ordinary	18,980	18,980
20-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,324	9,324
20-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.72	Ordinary	(6,674)	(6,674)
21-Dec-2018	State Street Global Advisors Inc	Purchase	3.69	Ordinary	141,792	141,792
21-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69	Ordinary	(83,949)	(83,949)
26-Dec-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,055)	(25,055)
27-Dec-2018	State Street Global Advisors Inc	Purchase	3.70	Ordinary	4,963	4,963
28-Dec-2018	State Street Global Advisors Inc	Purchase	3.61	Ordinary	6,528	6,528
28-Dec-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,228	9,228
31-Dec-2018	State Street Global Advisors Inc	Purchase	3.52	Ordinary	120,365	120,365
31-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.52	Ordinary	(66,170)	(66,170)
03-Jan-2019	State Street Global Advisors Inc	Purchase	3.50	Ordinary	6,405	6,405
03-Jan-2019	State Street Global Advisors Inc	Purchase	3.52	Ordinary	13,340	13,340
03-Jan-2019	State Street Global Advisors Inc	Purchase	3.52	Ordinary	34,959	34,959
03-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	19,250	19,250
04-Jan-2019	State Street Global Advisors Inc	Purchase	3.49	Ordinary	23,000	23,000
04-Jan-2019	State Street Global Advisors Inc	Purchase	3.48	Ordinary	10,449	10,449
04-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,850	3,850
04-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.49	Ordinary	(7,511)	(7,511)
04-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,230)	(1,230)
07-Jan-2019	State Street Global Advisors Inc	Purchase	3.47	Ordinary	71,802	71,802
07-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,300)	(12,300)
08-Jan-2019	State Street Global Advisors Inc	Purchase	3.51	Ordinary	84,719	84,719
08-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,963	4,963
08-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(238,793)	(238,793)
08-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,963)	(4,963)
10-Jan-2019	State Street Global Advisors Inc	Purchase	3.63	Ordinary	23,248	23,248
10-Jan-2019	State Street Global Advisors Inc	Purchase	3.62	Ordinary	1,625	1,625
10-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,418	8,418
10-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.63	Ordinary	(23,248)	(23,248)
11-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,641	25,641
15-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,027	9,027
16-Jan-2019	State Street Global Advisors Inc	Purchase	3.71	Ordinary	653	653
16-Jan-2019	State Street Global Advisors Inc	Purchase	3.73	Ordinary	56,146	56,146
16-Jan-2019	State Street Global Advisors Inc	Purchase	3.73	Ordinary	3,616	3,616
16-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(16,517)	(16,517)
17-Jan-2019	State Street Global Advisors Inc	Purchase	3.75	Ordinary	12,642	12,642
17-Jan-2019	State Street Global Advisors Inc	Purchase	3.74	Ordinary	61,277	61,277
17-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(7,337)	(7,337)
21-Jan-2019	State Street Global Advisors Inc	Purchase	3.71	Ordinary	9,512	9,512
22-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,322	2,322
22-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(648)	(648)
25-Jan-2019	State Street Global Advisors Inc	Purchase	3.82	Ordinary	1,049,734	1,049,734
25-Jan-2019	State Street Global Advisors Inc	Purchase	3.82	Ordinary	1,859,104	1,859,104
25-Jan-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	29,027	29,027
25-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(57,402)	(57,402)
25-Jan-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(29,027)	(29,027)
29-Jan-2019	State Street Global Advisors Inc	Purchase	3.84	Ordinary	169,596	169,596
29-Jan-2019	State Street Global Advisors Inc	Purchase	3.82	Ordinary	1,169,098	1,169,098
29-Jan-2019	State Street Global Advisors Inc	Purchase	3.82	Ordinary	2,014,336	2,014,336
29-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(68,127)	(68,127)
30-Jan-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	865,170	865,170
30-Jan-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	1,245,056	1,245,056
30-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(49,682)	(49,682)
31-Jan-2019	State Street Global Advisors Inc	Purchase	3.78	Ordinary	141,555	141,555
31-Jan-2019	State Street Global Advisors Inc	Purchase	3.80	Ordinary	327,161	327,161
31-Jan-2019	State Street Global Advisors Inc	Purchase	3.80	Ordinary	2,052,367	2,052,367
31-Jan-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.78	Ordinary	(14,831)	(14,831)
01-Feb-2019	State Street Global Advisors Inc	Purchase	3.77	Ordinary	5,443	5,443
01-Feb-2019	State Street Global Advisors Inc	Purchase	3.80	Ordinary	3,932,910	3,932,910
01-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,200	6,200
01-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.80	Ordinary	(19,268)	(19,268)
04-Feb-2019	State Street Global Advisors Inc	Purchase	3.76	Ordinary	136,006	136,006
05-Feb-2019	State Street Global Advisors Inc	Purchase	3.78	Ordinary	22,943	22,943
06-Feb-2019	State Street Global Advisors Inc	Purchase	3.84	Ordinary	188,686	188,686
07-Feb-2019	State Street Global Advisors Inc	Purchase	3.87	Ordinary	106,815	106,815
08-Feb-2019	State Street Global Advisors Inc	Purchase	3.88	Ordinary	1,589,574	1,589,574
11-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.86	Ordinary	(41,109)	(41,109)
12-Feb-2019	State Street Global Advisors Inc	Purchase	3.88	Ordinary	42,684	42,684

12-Feb-2019	State Street Global Advisors Inc	Purchase	3.86	Ordinary	158,876	158,876
12-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	71,300	71,300
12-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.86	Ordinary	(21,774)	(21,774)
12-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.91	Ordinary	(1,496)	(1,496)
13-Feb-2019	State Street Global Advisors Inc	Purchase	3.74	Ordinary	46,505	46,505
13-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.74	Ordinary	(52,204)	(52,204)
14-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	35,665	35,665
15-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.72	Ordinary	(13,845)	(13,845)
18-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(8,048)	(8,048)
20-Feb-2019	State Street Global Advisors Inc	Purchase	3.66	Ordinary	292,718	292,718
20-Feb-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,761)	(25,761)
21-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	38,495	38,495
25-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	43,299	43,299
26-Feb-2019	State Street Global Advisors Inc	Purchase	3.57	Ordinary	14,414	14,414
26-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,002	7,002
26-Feb-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(34,914)	(34,914)
27-Feb-2019	State Street Global Advisors Inc	Purchase	3.48	Ordinary	458,864	458,864
27-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,002	7,002
27-Feb-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(444,426)	(444,426)
27-Feb-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(439,796)	(439,796)
28-Feb-2019	State Street Global Advisors Inc	Purchase	3.50	Ordinary	293,090	293,090
28-Feb-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.50	Ordinary	(66,773)	(66,773)
01-Mar-2019	State Street Global Advisors Inc	Purchase	3.55	Ordinary	5,072	5,072
01-Mar-2019	State Street Global Advisors Inc	Purchase	3.59	Ordinary	965,992	965,992
05-Mar-2019	State Street Global Advisors Inc	Purchase	3.60	Ordinary	37,220	37,220
05-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,240	6,240
05-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.60	Ordinary	(1,752)	(1,752)
05-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.60	Ordinary	(37,615)	(37,615)
06-Mar-2019	State Street Global Advisors Inc	Purchase	3.63	Ordinary	12,498	12,498
06-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,800	7,800
06-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.66	Ordinary	(14,443)	(14,443)
06-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.63	Ordinary	(9,007)	(9,007)
07-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,270	3,270
08-Mar-2019	State Street Global Advisors Inc	Purchase	3.68	Ordinary	20,690	20,690
08-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,358	1,358
11-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	185,266	185,266
12-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	148,240	148,240
12-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.72	Ordinary	(56,671)	(56,671)
13-Mar-2019	State Street Global Advisors Inc	Purchase	3.68	Ordinary	107	107
13-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.67	Ordinary	(9,943)	(9,943)
13-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69	Ordinary	(311,502)	(311,502)
14-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.72	Ordinary	(580,010)	(580,010)
15-Mar-2019	State Street Global Advisors Inc	Purchase	3.81	Ordinary	95,050	95,050
15-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.81	Ordinary	(171,567)	(171,567)
15-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.79	Ordinary	(67,191)	(67,191)
19-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,011	7,011
19-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(707,459)	(707,459)
19-Mar-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(790)	(790)
20-Mar-2019	State Street Global Advisors Inc	Purchase	3.81	Ordinary	41,705	41,705
20-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.81	Ordinary	(95,705)	(95,705)
20-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(937,683)	(937,683)
20-Mar-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(40,425)	(40,425)
21-Mar-2019	State Street Global Advisors Inc	Purchase	3.79	Ordinary	8,344	8,344
21-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.78	Ordinary	(2,216)	(2,216)
21-Mar-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(137,320)	(137,320)
22-Mar-2019	State Street Global Advisors Inc	Purchase	3.80	Ordinary	20,963	20,963
22-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.80	Ordinary	(161,966)	(161,966)
22-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.80	Ordinary	(439,711)	(439,711)
25-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,002	7,002
25-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(9,327)	(9,327)
26-Mar-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	4,028	4,028
26-Mar-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(800)	(800)
27-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.88	Ordinary	(17,378)	(17,378)
28-Mar-2019	State Street Global Advisors Inc	Purchase	3.86	Ordinary	1,413	1,413
28-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	210,004	210,004
28-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.86	Ordinary	(13,365)	(13,365)
28-Mar-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(210,004)	(210,004)
29-Mar-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	25,938	25,938
29-Mar-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	147,869	147,869
29-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(251,998)	(251,998)
01-Apr-2019	State Street Global Advisors Inc	Purchase	3.89	Ordinary	31,491	31,491
01-Apr-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,240	1,240
02-Apr-2019	State Street Global Advisors Inc	Purchase	3.88	Ordinary	1,724,449	1,724,449
03-Apr-2019	State Street Global Advisors Inc	Purchase	3.92	Ordinary	5,165	5,165
04-Apr-2019	State Street Global Advisors Inc	Purchase	3.87	Ordinary	109,657	109,657
04-Apr-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	43,651	43,651
04-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.87	Ordinary	(110,419)	(110,419)
05-Apr-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,362	1,362
08-Apr-2019	State Street Global Advisors Inc	Purchase	3.87	Ordinary	139,661	139,661
08-Apr-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(59,567)	(59,567)
09-Apr-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	56,603	56,603
09-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(23,201)	(23,201)
09-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(334)	(334)
09-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(59,915)	(59,915)
09-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	3.10	Ordinary	-	-
10-Apr-2019	State Street Global Advisors Inc	Purchase	3.86	Ordinary	1,426,965	1,426,965
11-Apr-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	39,617	39,617
11-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(39,617)	(39,617)
15-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(842,620)	(842,620)
16-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(728,937)	(728,937)
17-Apr-2019	State Street Global Advisors Inc	Purchase	3.90	Ordinary	37,444	37,444
17-Apr-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	143,756	143,756
18-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.94	Ordinary	(220,120)	(220,120)
18-Apr-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(50,390)	(50,390)
23-Apr-2019	State Street Global Advisors Inc	Purchase	3.89	Ordinary	7,252	7,252
23-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary	(36,991)	(36,991)
23-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary	(96,856)	(96,856)
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.38	Ordinary	-	-
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.15	Ordinary	-	-
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.85	Ordinary	-	-
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	3.92	Ordinary	-	-
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.33	Ordinary	-	-
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.04	Ordinary	-	-
23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.20	Ordinary	-	-
24-Apr-2019	State Street Global Advisors Inc	Purchase	3.95	Ordinary	21,677	21,677
26-Apr-2019	State Street Global Advisors Inc	Purchase	3.94	Ordinary	9,123	9,123
26-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.94	Ordinary	(732,729)	(732,729)
29-Apr-2019	State Street Global Advisors Inc	Purchase	3.89	Ordinary	9,383	9,383
30-Apr-2019	State Street Global Advisors Inc	Purchase	3.77	Ordinary	11,286	11,286
30-Apr-2019	State Street Global Advisors Inc	Purchase	3.81	Ordinary	2,113	2,113
30-Apr-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,824	3,824
30-Apr-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,295)	(25,295)
01-May-2019	State Street Global Advisors Inc	Purchase	3.79	Ordinary	2,056	2,056
01-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.79	Ordinary	(65,866)	(65,866)
02-May-2019	State Street Global Advisors Inc	Purchase	3.80	Ordinary	47,739	47,739

02-May-2019	State Street Global Advisors Inc	Purchase	3.74	Ordinary	71,381	71,381
02-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(19,045)	(19,045)
03-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(6,221)	(6,221)
06-May-2019	State Street Global Advisors Inc	Purchase	3.77	Ordinary	10,468	10,468
06-May-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,368	1,368
08-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.73	Ordinary	(10,633)	(10,633)
08-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69	Ordinary	(47,410)	(47,410)
08-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,810)	(7,810)
09-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,779)	(13,779)
13-May-2019	State Street Global Advisors Inc	Purchase	3.90	Ordinary	10,014	10,014
14-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(166,823)	(166,823)
15-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(22,472)	(22,472)
20-May-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	812	812
21-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.21	Ordinary	(4,452)	(4,452)
21-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(14,392)	(14,392)
22-May-2019	State Street Global Advisors Inc	Purchase	4.42	Ordinary	184,124	184,124
22-May-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	37,283	37,283
22-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(190,202)	(190,202)
22-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(43,200)	(43,200)
24-May-2019	State Street Global Advisors Inc	Purchase	4.45	Ordinary	18,692	18,692
24-May-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	396	396
27-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(55,720)	(55,720)
28-May-2019	State Street Global Advisors Inc	Purchase	4.48	Ordinary	1,307	1,307
28-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48	Ordinary	(206,873)	(206,873)
31-May-2019	State Street Global Advisors Inc	Purchase	4.43	Ordinary	550,712	550,712
31-May-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	20,668	20,668
31-May-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,668)	(20,668)
03-Jun-2019	State Street Global Advisors Inc	Purchase	4.42	Ordinary	14,377	14,377
03-Jun-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,467)	(5,467)
04-Jun-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(50,745)	(50,745)
06-Jun-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	70,284	70,284
07-Jun-2019	State Street Global Advisors Inc	Purchase	4.49	Ordinary	3,286	3,286
07-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(1,553)	(1,553)
11-Jun-2019	State Street Global Advisors Inc	Purchase	4.51	Ordinary	49,920	49,920
11-Jun-2019	State Street Global Advisors Inc	Purchase	4.50	Ordinary	18,192	18,192
12-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.46	Ordinary	(38,585)	(38,585)
13-Jun-2019	State Street Global Advisors Inc	Purchase	4.18	Ordinary	4,623	4,623
14-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(15,341)	(15,341)
17-Jun-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	46,449	46,449
17-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(63,156)	(63,156)
17-Jun-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(46,449)	(46,449)
19-Jun-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(21,993)	(21,993)
21-Jun-2019	State Street Global Advisors Inc	Purchase	4.32	Ordinary	46,690	46,690
21-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(77,578)	(77,578)
24-Jun-2019	State Street Global Advisors Inc	Purchase	4.31	Ordinary	29,315	29,315
26-Jun-2019	State Street Global Advisors Inc	Purchase	4.40	Ordinary	34,844	34,844
27-Jun-2019	State Street Global Advisors Inc	Purchase	4.23	Ordinary	28,617	28,617
28-Jun-2019	State Street Global Advisors Inc	Purchase	4.17	Ordinary	407,649	407,649
28-Jun-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(191,668)	(191,668)
01-Jul-2019	State Street Global Advisors Inc	Purchase	4.20	Ordinary	117,966	117,966
03-Jul-2019	State Street Global Advisors Inc	Purchase	4.34	Ordinary	60,642	60,642
03-Jul-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,352	1,352
08-Jul-2019	State Street Global Advisors Inc	Purchase	4.40	Ordinary	7,134	7,134
08-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.40	Ordinary	(15,669)	(15,669)
09-Jul-2019	State Street Global Advisors Inc	Purchase	4.47	Ordinary	9,905	9,905
09-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(9,905)	(9,905)
10-Jul-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,668	4,668
12-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(22,341)	(22,341)
15-Jul-2019	State Street Global Advisors Inc	Purchase	4.65	Ordinary	67,251	67,251
16-Jul-2019	State Street Global Advisors Inc	Purchase	4.64	Ordinary	302,343	302,343
16-Jul-2019	State Street Global Advisors Inc	Purchase	4.64	Ordinary	291,713	291,713
16-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.64	Ordinary	(9,342)	(9,342)
16-Jul-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,614)	(25,614)
17-Jul-2019	State Street Global Advisors Inc	Purchase	4.59	Ordinary	53,726	53,726
17-Jul-2019	State Street Global Advisors Inc	Purchase	4.67	Ordinary	230,229	230,229
17-Jul-2019	State Street Global Advisors Inc	Purchase	4.67	Ordinary	154,921	154,921
17-Jul-2019	State Street Global Advisors Inc	Purchase	4.62	Ordinary	2,191	2,191
17-Jul-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,028	2,028
17-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(7,335)	(7,335)
18-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(1,584)	(1,584)
19-Jul-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,352	1,352
22-Jul-2019	State Street Global Advisors Inc	Purchase	4.58	Ordinary	11,241	11,241
22-Jul-2019	State Street Global Advisors Inc	Purchase	4.57	Ordinary	101,618	101,618
22-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.58	Ordinary	(11,241)	(11,241)
23-Jul-2019	State Street Global Advisors Inc	Purchase	4.61	Ordinary	14,358	14,358
23-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(14,358)	(14,358)
24-Jul-2019	State Street Global Advisors Inc	Purchase	4.65	Ordinary	13,922	13,922
24-Jul-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	633	633
24-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(13,922)	(13,922)
25-Jul-2019	State Street Global Advisors Inc	Purchase	4.68	Ordinary	16,064	16,064
25-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(104,588)	(104,588)
25-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(51,035)	(51,035)
26-Jul-2019	State Street Global Advisors Inc	Purchase	4.70	Ordinary	43,882	43,882
26-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(45,781)	(45,781)
26-Jul-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(36,330)	(36,330)
29-Jul-2019	State Street Global Advisors Inc	Purchase	4.68	Ordinary	51,037	51,037
30-Jul-2019	State Street Global Advisors Inc	Purchase	4.69	Ordinary	11,113	11,113
30-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(11,113)	(11,113)
31-Jul-2019	State Street Global Advisors Inc	Purchase	4.57	Ordinary	5,273	5,273
31-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.58	Ordinary	(3,017,496)	(3,017,496)
01-Aug-2019	State Street Global Advisors Inc	Purchase	4.59	Ordinary	180,112	180,112
02-Aug-2019	State Street Global Advisors Inc	Purchase	4.67	Ordinary	39,108	39,108
02-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,266	1,266
02-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(166,946)	(166,946)
05-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,380	3,380
12-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,250	1,250
12-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(76,200)	(76,200)
14-Aug-2019	State Street Global Advisors Inc	Purchase	4.54	Ordinary	258,966	258,966
14-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,790	7,790
15-Aug-2019	State Street Global Advisors Inc	Purchase	4.43	Ordinary	48,836	48,836
15-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(8,693)	(8,693)
19-Aug-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	6,664	6,664
19-Aug-2019	State Street Global Advisors Inc	Purchase	4.48	Ordinary	1,117,154	1,117,154
20-Aug-2019	State Street Global Advisors Inc	Purchase	4.58	Ordinary	54,420	54,420
21-Aug-2019	State Street Global Advisors Inc	Purchase	4.29	Ordinary	57,193	57,193
21-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(325,241)	(325,241)
21-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(77,627)	(77,627)
21-Aug-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(195,741)	(195,741)
22-Aug-2019	State Street Global Advisors Inc	Purchase	4.32	Ordinary	99,942	99,942
22-Aug-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.68	Ordinary	-	-
23-Aug-2019	State Street Global Advisors Inc	Purchase	4.41	Ordinary	448,990	448,990
23-Aug-2019	State Street Global Advisors Inc	Purchase	4.44	Ordinary	24,142	24,142
27-Aug-2019	State Street Global Advisors Inc	Purchase	4.47	Ordinary	961	961
27-Aug-2019	State Street Global Advisors Inc	Purchase	4.42	Ordinary	412	412
27-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(84,327)	(84,327)

29-Aug-2019	State Street Global Advisors Inc	Purchase	4.44	Ordinary	25,135	25,135
29-Aug-2019	State Street Global Advisors Inc	Purchase	4.43	Ordinary	1,169	1,169
29-Aug-2019	State Street Global Advisors Inc	Purchase	4.44	Ordinary	116,950	116,950
29-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(56,213)	(56,213)
30-Aug-2019	State Street Global Advisors Inc	Purchase	4.49	Ordinary	8,333	8,333
30-Aug-2019	State Street Global Advisors Inc	Purchase	4.52	Ordinary	4,375	4,375
03-Sep-2019	State Street Global Advisors Inc	Purchase	4.48	Ordinary	119,781	119,781
04-Sep-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	12,911	12,911
04-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.46	Ordinary	(45,441)	(45,441)
06-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(3,977)	(3,977)
11-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.40	Ordinary	(7,678)	(7,678)
12-Sep-2019	State Street Global Advisors Inc	Purchase	4.44	Ordinary	24,284	24,284
12-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(134,342)	(134,342)
13-Sep-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	15,222	15,222
16-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	61,045	61,045
18-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(58,927)	(58,927)
19-Sep-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,391)	(12,391)
20-Sep-2019	State Street Global Advisors Inc	Purchase	4.41	Ordinary	89,825	89,825
20-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.41	Ordinary	(67,143)	(67,143)
20-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(319,982)	(319,982)
24-Sep-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	60,552	60,552
24-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,740	7,740
25-Sep-2019	State Street Global Advisors Inc	Purchase	4.50	Ordinary	868,762	868,762
26-Sep-2019	State Street Global Advisors Inc	Purchase	4.53	Ordinary	233,348	233,348
26-Sep-2019	State Street Global Advisors Inc	Purchase	4.54	Ordinary	1,043,368	1,043,368
26-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(92,787)	(92,787)
26-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(1,949)	(1,949)
27-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,650	4,650
30-Sep-2019	State Street Global Advisors Inc	Purchase	4.55	Ordinary	102,846	102,846
30-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	40,746	40,746
30-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(62,418)	(62,418)
30-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.56	Ordinary	(7,735)	(7,735)
30-Sep-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(40,746)	(40,746)
07-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(6,549)	(6,549)
07-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(1,183)	(1,183)
09-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(1,671)	(1,671)
09-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(9,130)	(9,130)
10-Oct-2019	State Street Global Advisors Inc	Purchase	4.49	Ordinary	5,601	5,601
10-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,052	2,052
10-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.49	Ordinary	(85,303)	(85,303)
16-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(2,958)	(2,958)
17-Oct-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(83,285)	(83,285)
18-Oct-2019	State Street Global Advisors Inc	Purchase	4.63	Ordinary	562,843	562,843
21-Oct-2019	State Street Global Advisors Inc	Purchase	4.92	Ordinary	18,034	18,034
21-Oct-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	674,240	674,240
22-Oct-2019	State Street Global Advisors Inc	Purchase	4.83	Ordinary	214,316	214,316
23-Oct-2019	State Street Global Advisors Inc	Purchase	4.80	Ordinary	109,116	109,116
24-Oct-2019	State Street Global Advisors Inc	Purchase	4.76	Ordinary	8,962	8,962
24-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(51,682)	(51,682)
24-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(11,145)	(11,145)
25-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(6,098)	(6,098)
28-Oct-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	77,118	77,118
28-Oct-2019	State Street Global Advisors Inc	Purchase	4.84	Ordinary	479,605	479,605
28-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	404,366	404,366
28-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.82	Ordinary	(92,746)	(92,746)
29-Oct-2019	State Street Global Advisors Inc	Purchase	4.83	Ordinary	30,747	30,747
29-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,366	1,366
29-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	28,939	28,939
29-Oct-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,436)	(13,436)
29-Oct-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(28,939)	(28,939)
30-Oct-2019	State Street Global Advisors Inc	Purchase	4.89	Ordinary	1,214	1,214
30-Oct-2019	State Street Global Advisors Inc	Purchase	4.91	Ordinary	365,031	365,031
30-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	22,060	22,060
30-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(23,309)	(23,309)
31-Oct-2019	State Street Global Advisors Inc	Purchase	4.89	Ordinary	72,937	72,937
31-Oct-2019	State Street Global Advisors Inc	Purchase	4.89	Ordinary	91,216	91,216
31-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	136,516	136,516
31-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(12,439)	(12,439)
31-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(7,232)	(7,232)
01-Nov-2019	State Street Global Advisors Inc	Purchase	4.94	Ordinary	6,747	6,747
04-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	622	622
05-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,875	3,875
05-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ordinary	(16,662)	(16,662)
06-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,300	9,300
06-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.81	Ordinary	(54,097)	(54,097)
07-Nov-2019	State Street Global Advisors Inc	Purchase	4.90	Ordinary	1,706	1,706
07-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,644	4,644
08-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(18,274)	(18,274)
11-Nov-2019	State Street Global Advisors Inc	Purchase	4.92	Ordinary	6,289	6,289
11-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,052	2,052
12-Nov-2019	State Street Global Advisors Inc	Purchase	4.97	Ordinary	51,863	51,863
13-Nov-2019	State Street Global Advisors Inc	Purchase	4.88	Ordinary	35,273	35,273
13-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,875	3,875
13-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ordinary	(11,874)	(11,874)
13-Nov-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(26,145)	(26,145)
14-Nov-2019	State Street Global Advisors Inc	Purchase	4.93	Ordinary	1,512	1,512
14-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,368	1,368
15-Nov-2019	State Street Global Advisors Inc	Purchase	4.98	Ordinary	309,236	309,236
18-Nov-2019	State Street Global Advisors Inc	Purchase	4.94	Ordinary	65,416	65,416
18-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ordinary	(15,683)	(15,683)
19-Nov-2019	State Street Global Advisors Inc	Purchase	4.98	Ordinary	359,947	359,947
19-Nov-2019	State Street Global Advisors Inc	Purchase	4.98	Ordinary	141,851	141,851
19-Nov-2019	State Street Global Advisors Inc	Purchase	4.98	Ordinary	835,973	835,973
19-Nov-2019	State Street Global Advisors Inc	Purchase	4.98	Ordinary	61,841	61,841
20-Nov-2019	State Street Global Advisors Inc	Purchase	4.93	Ordinary	62,694	62,694
21-Nov-2019	State Street Global Advisors Inc	Purchase	4.95	Ordinary	37,830	37,830
21-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ordinary	(17,129)	(17,129)
22-Nov-2019	State Street Global Advisors Inc	Purchase	4.95	Ordinary	178,826	178,826
22-Nov-2019	State Street Global Advisors Inc	Purchase	4.95	Ordinary	637,513	637,513
25-Nov-2019	State Street Global Advisors Inc	Purchase	4.97	Ordinary	34,304	34,304
26-Nov-2019	State Street Global Advisors Inc	Purchase	5.05	Ordinary	270,352	270,352
26-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	20,925	20,925
26-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.05	Ordinary	(14,006)	(14,006)
26-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.02	Ordinary	(150,983)	(150,983)
29-Nov-2019	State Street Global Advisors Inc	Purchase	5.05	Ordinary	13,682	13,682
29-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.05	Ordinary	(13,682)	(13,682)
02-Dec-2019	State Street Global Advisors Inc	Purchase	5.04	Ordinary	6,669	6,669
02-Dec-2019	State Street Global Advisors Inc	Purchase	5.05	Ordinary	22,185	22,185
02-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.04	Ordinary	(6,669)	(6,669)
03-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	622	622
04-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(1,668)	(1,668)
04-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.86	Ordinary	(112,859)	(112,859)
04-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(145,341)	(145,341)
05-Dec-2019	State Street Global Advisors Inc	Purchase	4.89	Ordinary	18,274	18,274
05-Dec-2019	State Street Global Advisors Inc	Purchase	4.96	Ordinary	6,614	6,614

05-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ordinary	(4,338)	(4,338)
06-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	113,979	113,979
10-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	5.02	Ordinary	(11,995)	(11,995)
11-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.91	Ordinary	(87,447)	(87,447)
11-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(751,677)	(751,677)
11-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.92	Ordinary	(802,313)	(802,313)
11-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(17,077)	(17,077)
12-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.85	Ordinary	(791,595)	(791,595)
13-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(26,908)	(26,908)
13-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(1,517,581)	(1,517,581)
16-Dec-2019	State Street Global Advisors Inc	Purchase	4.76	Ordinary	246,835	246,835
16-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(22,456)	(22,456)
16-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(1,483,117)	(1,483,117)
17-Dec-2019	State Street Global Advisors Inc	Purchase	4.78	Ordinary	471,797	471,797
17-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.78	Ordinary	(30,850)	(30,850)
18-Dec-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	3,920	3,920
18-Dec-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	36,807	36,807
18-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ordinary	(41,598)	(41,598)
18-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.80	Ordinary	(1,486,893)	(1,486,893)
19-Dec-2019	State Street Global Advisors Inc	Purchase	4.79	Ordinary	184,782	184,782
19-Dec-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	137,150	137,150
19-Dec-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	252	252
19-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.82	Ordinary	(152,408)	(152,408)
19-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.80	Ordinary	(2,534,966)	(2,534,966)
20-Dec-2019	State Street Global Advisors Inc	Purchase	4.79	Ordinary	111,779	111,779
20-Dec-2019	State Street Global Advisors Inc	Purchase	4.85	Ordinary	339,444	339,444
20-Dec-2019	State Street Global Advisors Inc	Purchase	4.85	Ordinary	109,830	109,830
20-Dec-2019	State Street Global Advisors Inc	Purchase	4.80	Ordinary	2,040	2,040
20-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	29,651	29,651
20-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ordinary	(169,240)	(169,240)
20-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.80	Ordinary	(4,573)	(4,573)
23-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,404	8,404
23-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ordinary	(7,178)	(7,178)
27-Dec-2019	State Street Global Advisors Inc	Purchase	4.83	Ordinary	48,405	48,405
27-Dec-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	61,774	61,774
27-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,090	1,090
27-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ordinary	(48,405)	(48,405)
30-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	546	546
31-Dec-2019	State Street Global Advisors Inc	Purchase	4.62	Ordinary	104,018	104,018
31-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(134,198)	(134,198)
31-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary	(66,777)	(66,777)
31-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(71,457)	(71,457)
02-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,355	5,355
03-Jan-2020	State Street Global Advisors Inc	Purchase	4.67	Ordinary	128,921	128,921
06-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,730	2,730
07-Jan-2020	State Street Global Advisors Inc	Purchase	4.78	Ordinary	6,264	6,264
07-Jan-2020	State Street Global Advisors Inc	Purchase	4.73	Ordinary	13,699	13,699
07-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.78	Ordinary	(18,068)	(18,068)
08-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,112	6,112
08-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(49,036)	(49,036)
09-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,094	1,094
09-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.80	Ordinary	(18,740)	(18,740)
10-Jan-2020	State Street Global Advisors Inc	Purchase	4.85	Ordinary	22,329	22,329
10-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,180	9,180
13-Jan-2020	State Street Global Advisors Inc	Purchase	4.83	Ordinary	51,052	51,052
13-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,650	7,650
14-Jan-2020	State Street Global Advisors Inc	Purchase	4.87	Ordinary	256,703	256,703
14-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.87	Ordinary	(204,672)	(204,672)
15-Jan-2020	State Street Global Advisors Inc	Purchase	4.93	Ordinary	213,280	213,280
15-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.96	Ordinary	(5,918)	(5,918)
15-Jan-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,025)	(15,025)
16-Jan-2020	State Street Global Advisors Inc	Purchase	5.13	Ordinary	422,685	422,685
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.98	Ordinary	(2,546)	(2,546)
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.98	Ordinary	(7,196)	(7,196)
20-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ordinary	(3,584)	(3,584)
21-Jan-2020	State Street Global Advisors Inc	Purchase	4.97	Ordinary	202,862	202,862
21-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.98	Ordinary	(2,171)	(2,171)
22-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	536,038	536,038
22-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.98	Ordinary	(41,771)	(41,771)
23-Jan-2020	State Street Global Advisors Inc	Purchase	5.01	Ordinary	5,375	5,375
23-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ordinary	(74,547)	(74,547)
24-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,876	6,876
24-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	5.03	Ordinary	(49,948)	(49,948)
28-Jan-2020	State Street Global Advisors Inc	Purchase	4.95	Ordinary	26,362	26,362
28-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ordinary	(26,362)	(26,362)
29-Jan-2020	State Street Global Advisors Inc	Purchase	5.00	Ordinary	1,177	1,177
29-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,092	1,092
29-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.95	Ordinary	(69,136)	(69,136)
30-Jan-2020	State Street Global Advisors Inc	Purchase	4.97	Ordinary	20,353	20,353
03-Feb-2020	State Street Global Advisors Inc	Purchase	4.90	Ordinary	67,920	67,920
03-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(2,722)	(2,722)
04-Feb-2020	State Street Global Advisors Inc	Purchase	4.94	Ordinary	68,015	68,015
04-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,044	8,044
04-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(8,130)	(8,130)
04-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.94	Ordinary	(62,209)	(62,209)
05-Feb-2020	State Street Global Advisors Inc	Purchase	4.94	Ordinary	8,546	8,546
05-Feb-2020	State Street Global Advisors Inc	Purchase	4.94	Ordinary	2,508	2,508
06-Feb-2020	State Street Global Advisors Inc	Purchase	4.89	Ordinary	57,161	57,161
06-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,180	2,180
06-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(82,852)	(82,852)
07-Feb-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(174,883)	(174,883)
10-Feb-2020	State Street Global Advisors Inc	Purchase	4.92	Ordinary	6,361	6,361
10-Feb-2020	State Street Global Advisors Inc	Purchase	4.92	Ordinary	9,977	9,977
10-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.92	Ordinary	(6,361)	(6,361)
12-Feb-2020	State Street Global Advisors Inc	Purchase	5.01	Ordinary	46,908	46,908
12-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,242	1,242
12-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	5.00	Ordinary	(69,293)	(69,293)
14-Feb-2020	State Street Global Advisors Inc	Purchase	5.03	Ordinary	157,211	157,211
19-Feb-2020	State Street Global Advisors Inc	Purchase	5.18	Ordinary	3,858	3,858
20-Feb-2020	State Street Global Advisors Inc	Purchase	5.33	Ordinary	1,506,798	1,506,798
20-Feb-2020	State Street Global Advisors Inc	Purchase	5.33	Ordinary	1,571	1,571
21-Feb-2020	State Street Global Advisors Inc	Purchase	5.44	Ordinary	180	180
21-Feb-2020	State Street Global Advisors Inc	Purchase	5.44	Ordinary	172,995	172,995
24-Feb-2020	State Street Global Advisors Inc	Purchase	5.27	Ordinary	234,092	234,092
24-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	5.24	Ordinary	(116,100)	(116,100)
25-Feb-2020	State Street Global Advisors Inc	Purchase	5.13	Ordinary	37,960	37,960
25-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	5.13	Ordinary	(56,518)	(56,518)
26-Feb-2020	State Street Global Advisors Inc	Purchase	5.02	Ordinary	36,759	36,759
26-Feb-2020	State Street Global Advisors Inc	Purchase	4.94	Ordinary	9,217	9,217
26-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.94	Ordinary	(9,217)	(9,217)
27-Feb-2020	State Street Global Advisors Inc	Purchase	4.87	Ordinary	24,142	24,142
27-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,638	1,638
28-Feb-2020	State Street Global Advisors Inc	Purchase	4.71	Ordinary	74,605	74,605
28-Feb-2020	State Street Global Advisors Inc	Purchase	4.71	Ordinary	37,987	37,987
28-Feb-2020	State Street Global Advisors Inc	Purchase	4.71	Ordinary	7,442	7,442

28-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(195,815)	(195,815)
02-Mar-2020	State Street Global Advisors Inc	Purchase	4.60	Ordinary	17,586	17,586
02-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary	(87,984)	(87,984)
03-Mar-2020	State Street Global Advisors Inc	Purchase	4.67	Ordinary	115,125	115,125
03-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,564)	(6,564)
04-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,660	7,660
04-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(196,974)	(196,974)
09-Mar-2020	State Street Global Advisors Inc	Purchase	4.48	Ordinary	355,369	355,369
09-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,094)	(1,094)
10-Mar-2020	State Street Global Advisors Inc	Purchase	4.38	Ordinary	69,721	69,721
10-Mar-2020	State Street Global Advisors Inc	Purchase	4.36	Ordinary	9,476	9,476
10-Mar-2020	State Street Global Advisors Inc	Purchase	4.39	Ordinary	28,175	28,175
10-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.35	Ordinary	(86,485)	(86,485)
11-Mar-2020	State Street Global Advisors Inc	Purchase	4.38	Ordinary	241,550	241,550
11-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	19,942	19,942
12-Mar-2020	State Street Global Advisors Inc	Purchase	4.05	Ordinary	9,357	9,357
12-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(7,753)	(7,753)
13-Mar-2020	State Street Global Advisors Inc	Purchase	3.98	Ordinary	160,625	160,625
13-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,842	13,842
13-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,247)	(1,247)
16-Mar-2020	State Street Global Advisors Inc	Purchase	3.60	Ordinary	63,201	63,201
16-Mar-2020	State Street Global Advisors Inc	Purchase	3.38	Ordinary	86,652	86,652
17-Mar-2020	State Street Global Advisors Inc	Purchase	3.38	Ordinary	81,201	81,201
17-Mar-2020	State Street Global Advisors Inc	Purchase	3.26	Ordinary	102,299	102,299
17-Mar-2020	State Street Global Advisors Inc	Purchase	3.26	Ordinary	19,785	19,785
17-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.26	Ordinary	(12,408)	(12,408)
18-Mar-2020	State Street Global Advisors Inc	Purchase	3.20	Ordinary	278,745	278,745
18-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.99	Ordinary	(461,897)	(461,897)
18-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.21	Ordinary	(3,818)	(3,818)
18-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,239)	(1,239)
19-Mar-2020	State Street Global Advisors Inc	Purchase	2.08	Ordinary	14,081	14,081
19-Mar-2020	State Street Global Advisors Inc	Purchase	2.16	Ordinary	5,835	5,835
19-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,246	1,246
20-Mar-2020	State Street Global Advisors Inc	Purchase	2.14	Ordinary	146,094	146,094
20-Mar-2020	State Street Global Advisors Inc	Purchase	2.28	Ordinary	61,335	61,335
20-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.14	Ordinary	(371,025)	(371,025)
23-Mar-2020	State Street Global Advisors Inc	Purchase	1.89	Ordinary	196,551	196,551
23-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	12,288	12,288
23-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	1.76	Ordinary	(84,061)	(84,061)
25-Mar-2020	State Street Global Advisors Inc	Purchase	2.19	Ordinary	127,569	127,569
25-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,056	13,056
26-Mar-2020	State Street Global Advisors Inc	Purchase	2.35	Ordinary	459,340	459,340
26-Mar-2020	State Street Global Advisors Inc	Purchase	2.32	Ordinary	85,612	85,612
26-Mar-2020	State Street Global Advisors Inc	Purchase	2.27	Ordinary	241,572	241,572
26-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.35	Ordinary	(113,600)	(113,600)
26-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.30	Ordinary	(8,546)	(8,546)
26-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.30	Ordinary	(8,713)	(8,713)
26-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,698,129)	(2,698,129)
27-Mar-2020	State Street Global Advisors Inc	Purchase	2.12	Ordinary	32,180	32,180
27-Mar-2020	State Street Global Advisors Inc	Purchase	2.33	Ordinary	386,644	386,644
27-Mar-2020	State Street Global Advisors Inc	Purchase	2.13	Ordinary	38,175	38,175
27-Mar-2020	State Street Global Advisors Inc	Purchase	2.46	Ordinary	23,923	23,923
27-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.20	Ordinary	(48,098)	(48,098)
27-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.37	Ordinary	(337,700)	(337,700)
27-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(395)	(395)
30-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,505	11,505
31-Mar-2020	State Street Global Advisors Inc	Purchase	2.53	Ordinary	121,586	121,586
31-Mar-2020	State Street Global Advisors Inc	Purchase	2.41	Ordinary	1,544	1,544
31-Mar-2020	State Street Global Advisors Inc	Purchase	2.45	Ordinary	645,691	645,691
31-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.53	Ordinary	(115,298)	(115,298)
31-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.53	Ordinary	(2,554,846)	(2,554,846)
01-Apr-2020	State Street Global Advisors Inc	Purchase	2.65	Ordinary	122,126	122,126
01-Apr-2020	State Street Global Advisors Inc	Purchase	2.63	Ordinary	20,118	20,118
01-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,459	8,459
02-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.59	Ordinary	(1,745,468)	(1,745,468)
03-Apr-2020	State Street Global Advisors Inc	Purchase	2.56	Ordinary	3,639	3,639
03-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.43	Ordinary	(4,623)	(4,623)
03-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.52	Ordinary	(414,503)	(414,503)
06-Apr-2020	State Street Global Advisors Inc	Purchase	2.45	Ordinary	65,796	65,796
06-Apr-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,192)	(2,192)
07-Apr-2020	State Street Global Advisors Inc	Purchase	2.56	Ordinary	113,666	113,666
07-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.56	Ordinary	(98,834)	(98,834)
08-Apr-2020	State Street Global Advisors Inc	Purchase	2.76	Ordinary	26,028	26,028
08-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.76	Ordinary	(77,563)	(77,563)
08-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.70	Ordinary	(389,087)	(389,087)
09-Apr-2020	State Street Global Advisors Inc	Purchase	2.90	Ordinary	61,829	61,829
14-Apr-2020	State Street Global Advisors Inc	Purchase	2.91	Ordinary	1,649	1,649
14-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	33,792	33,792
14-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.91	Ordinary	(55,128)	(55,128)
14-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.95	Ordinary	(162,974)	(162,974)
15-Apr-2020	State Street Global Advisors Inc	Purchase	2.95	Ordinary	64,804	64,804
15-Apr-2020	State Street Global Advisors Inc	Purchase	2.92	Ordinary	6,409	6,409
15-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,070	23,070
15-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.95	Ordinary	(64,804)	(64,804)
15-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.92	Ordinary	(24,527)	(24,527)
16-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.82	Ordinary	(349,807)	(349,807)
17-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,550	11,550
17-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.05	Ordinary	(10,365)	(10,365)
20-Apr-2020	State Street Global Advisors Inc	Purchase	2.87	Ordinary	21,366	21,366
20-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	58,322	58,322
21-Apr-2020	State Street Global Advisors Inc	Purchase	2.86	Ordinary	3,921	3,921
21-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,160	6,160
21-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.82	Ordinary	(55,125)	(55,125)
21-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.80	Ordinary	(21,952)	(21,952)
22-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,680	7,680
23-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.63	Ordinary	(1,077,639)	(1,077,639)
23-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.63	Ordinary	(1,324)	(1,324)
24-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,690	7,690
24-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.66	Ordinary	(111,607)	(111,607)
24-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.62	Ordinary	(347,973)	(347,973)
27-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.64	Ordinary	(35,831)	(35,831)
28-Apr-2020	State Street Global Advisors Inc	Purchase	2.84	Ordinary	6,498	6,498
28-Apr-2020	State Street Global Advisors Inc	Purchase	2.85	Ordinary	136,983	136,983
30-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.88	Ordinary	(81,791)	(81,791)
30-Apr-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(125,880)	(125,880)
04-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,228	8,228
04-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.60	Ordinary	(9,242)	(9,242)
05-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.69	Ordinary	(641,048)	(641,048)
07-May-2020	State Street Global Advisors Inc	Purchase	2.74	Ordinary	28,751	28,751
07-May-2020	State Street Global Advisors Inc	Purchase	2.66	Ordinary	94,649	94,649
07-May-2020	State Street Global Advisors Inc	Purchase	2.70	Ordinary	26,603	26,603
07-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,228	9,228
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.66	Ordinary	(7,162)	(7,162)
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.74	Ordinary	(71,328)	(71,328)
08-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.74	Ordinary	(20,331)	(20,331)

12-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.72	Ordinary	(79,675)	(79,675)
12-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(30,977)	(30,977)
14-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,248	1,248
15-May-2020	State Street Global Advisors Inc	Purchase	2.70	Ordinary	40,198	40,198
18-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,246)	(1,246)
19-May-2020	State Street Global Advisors Inc	Purchase	2.99	Ordinary	19,923	19,923
19-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.99	Ordinary	(8,659)	(8,659)
19-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.94	Ordinary	(367,551)	(367,551)
19-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(48,527)	(48,527)
20-May-2020	State Street Global Advisors Inc	Purchase	3.01	Ordinary	174,137	174,137
21-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.03	Ordinary	(105,741)	(105,741)
25-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(823,931)	(823,931)
26-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.43	Ordinary	(93,942)	(93,942)
27-May-2020	State Street Global Advisors Inc	Purchase	3.60	Ordinary	51,258	51,258
27-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,740	2,740
27-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.60	Ordinary	(62,358)	(62,358)
27-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.45	Ordinary	(111,604)	(111,604)
28-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.60	Ordinary	(1,639)	(1,639)
29-May-2020	State Street Global Advisors Inc	Purchase	3.57	Ordinary	128,757	128,757
29-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,228	25,228
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.57	Ordinary	(264,911)	(264,911)
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.58	Ordinary	(64,750)	(64,750)
29-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,228)	(25,228)
01-Jun-2020	State Street Global Advisors Inc	Purchase	3.53	Ordinary	16,928	16,928
01-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.43	Ordinary	(145,970)	(145,970)
01-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.53	Ordinary	(16,928)	(16,928)
02-Jun-2020	State Street Global Advisors Inc	Purchase	3.65	Ordinary	25,812	25,812
02-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,580	11,580
03-Jun-2020	State Street Global Advisors Inc	Purchase	3.70	Ordinary	48,291	48,291
03-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70	Ordinary	(15,548)	(15,548)
03-Jun-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,576)	(1,576)
04-Jun-2020	State Street Global Advisors Inc	Purchase	3.84	Ordinary	220,488	220,488
04-Jun-2020	State Street Global Advisors Inc	Purchase	3.83	Ordinary	13,772	13,772
05-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	26,880	26,880
05-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.96	Ordinary	(93,418)	(93,418)
09-Jun-2020	State Street Global Advisors Inc	Purchase	4.13	Ordinary	269,459	269,459
09-Jun-2020	State Street Global Advisors Inc	Purchase	4.09	Ordinary	8,683	8,683
09-Jun-2020	State Street Global Advisors Inc	Purchase	4.13	Ordinary	279,788	279,788
09-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,999	5,999
09-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(139,165)	(139,165)
11-Jun-2020	State Street Global Advisors Inc	Purchase	3.67	Ordinary	77,561	77,561
11-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,070	23,070
12-Jun-2020	State Street Global Advisors Inc	Purchase	3.61	Ordinary	37,313	37,313
12-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	36,079	36,079
12-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(16,825)	(16,825)
16-Jun-2020	State Street Global Advisors Inc	Purchase	3.68	Ordinary	19,815	19,815
16-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.67	Ordinary	(76,932)	(76,932)
16-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.67	Ordinary	(2,151)	(2,151)
17-Jun-2020	State Street Global Advisors Inc	Purchase	3.74	Ordinary	13,837	13,837
18-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.74	Ordinary	(1,242)	(1,242)
19-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.65	Ordinary	(92,686)	(92,686)
19-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.62	Ordinary	(98,830)	(98,830)
22-Jun-2020	State Street Global Advisors Inc	Purchase	3.52	Ordinary	55,919	55,919
22-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.52	Ordinary	(55,919)	(55,919)
23-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(5,715)	(5,715)
23-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(5,642)	(5,642)
24-Jun-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(58,711)	(58,711)
25-Jun-2020	State Street Global Advisors Inc	Purchase	3.56	Ordinary	1,874	1,874
25-Jun-2020	State Street Global Advisors Inc	Purchase	3.52	Ordinary	60,147	60,147
25-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	44,005	44,005
25-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.45	Ordinary	(22,430)	(22,430)
25-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.56	Ordinary	(61,230)	(61,230)
26-Jun-2020	State Street Global Advisors Inc	Purchase	3.55	Ordinary	28,204	28,204
26-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.55	Ordinary	(28,204)	(28,204)
29-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.34	Ordinary	(46,712)	(46,712)
30-Jun-2020	State Street Global Advisors Inc	Purchase	3.31	Ordinary	72,448	72,448
30-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.31	Ordinary	(72,448)	(72,448)
30-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.33	Ordinary	(1,685,487)	(1,685,487)
07-Jul-2020	State Street Global Advisors Inc	Purchase	3.38	Ordinary	5,961	5,961
08-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.31	Ordinary	(29,202)	(29,202)
08-Jul-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,179)	(1,179)
09-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	204,301	204,301
14-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24,035	24,035
14-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.25	Ordinary	(152,850)	(152,850)
15-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.31	Ordinary	(19,170)	(19,170)
15-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.30	Ordinary	(1,669,983)	(1,669,983)
16-Jul-2020	State Street Global Advisors Inc	Purchase	3.29	Ordinary	2,030	2,030
16-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.27	Ordinary	(492,591)	(492,591)
16-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.29	Ordinary	(8,683)	(8,683)
16-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.28	Ordinary	(1,652,492)	(1,652,492)
20-Jul-2020	State Street Global Advisors Inc	Purchase	3.18	Ordinary	39,050	39,050
20-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.18	Ordinary	(33,677)	(33,677)
21-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.24	Ordinary	(10,638)	(10,638)
23-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	788	788
24-Jul-2020	State Street Global Advisors Inc	Purchase	3.23	Ordinary	40,682	40,682
27-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,602	4,602
28-Jul-2020	State Street Global Advisors Inc	Purchase	3.33	Ordinary	20,455	20,455
28-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.31	Ordinary	(23,075)	(23,075)
29-Jul-2020	State Street Global Advisors Inc	Purchase	3.28	Ordinary	37,607	37,607
29-Jul-2020	State Street Global Advisors Inc	Purchase	3.29	Ordinary	1,881	1,881
29-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.28	Ordinary	(19,939)	(19,939)
29-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.29	Ordinary	(79,983)	(79,983)
30-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.21	Ordinary	(44,685)	(44,685)
03-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.20	Ordinary	(14,644)	(14,644)
04-Aug-2020	State Street Global Advisors Inc	Purchase	3.23	Ordinary	633	633
04-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.32	Ordinary	(20,503)	(20,503)
05-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,781	5,781
05-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.34	Ordinary	(98,863)	(98,863)
07-Aug-2020	State Street Global Advisors Inc	Purchase	3.34	Ordinary	27,578	27,578
07-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	19,963	19,963
11-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,369	5,369
11-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.47	Ordinary	(22,004)	(22,004)
12-Aug-2020	State Street Global Advisors Inc	Purchase	3.52	Ordinary	26,182	26,182
13-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.55	Ordinary	(7,255)	(7,255)
14-Aug-2020	State Street Global Advisors Inc	Purchase	3.49	Ordinary	1,584	1,584
17-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.45	Ordinary	(25,067)	(25,067)
18-Aug-2020	State Street Global Advisors Inc	Purchase	3.44	Ordinary	79,756	79,756
19-Aug-2020	State Street Global Advisors Inc	Purchase	3.42	Ordinary	28,253	28,253
19-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,857	25,857
19-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.42	Ordinary	(71,930)	(71,930)
19-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.43	Ordinary	(1,109,600)	(1,109,600)
19-Aug-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,857)	(25,857)
21-Aug-2020	State Street Global Advisors Inc	Purchase	3.62	Ordinary	19,838	19,838
21-Aug-2020	State Street Global Advisors Inc	Purchase	3.58	Ordinary	198,163	198,163
24-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,912	6,912

26-Aug-2020	State Street Global Advisors Inc	Purchase	3.92	Ordinary	164,647	164,647
26-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(26,465)	(26,465)
27-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.87	Ordinary	(7,807)	(7,807)
27-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.87	Ordinary	(7,811)	(7,811)
28-Aug-2020	State Street Global Advisors Inc	Purchase	3.90	Ordinary	106,818	106,818
28-Aug-2020	State Street Global Advisors Inc	Purchase	3.83	Ordinary	18,726	18,726
31-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.96	Ordinary	(79,734)	(79,734)
01-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,146,414	1,146,414
02-Sep-2020	State Street Global Advisors Inc	Purchase	3.85	Ordinary	46,965	46,965
02-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(144,144)	(144,144)
03-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(10,119)	(10,119)
04-Sep-2020	State Street Global Advisors Inc	Purchase	3.67	Ordinary	16,921	16,921
04-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.67	Ordinary	(102,438)	(102,438)
09-Sep-2020	State Street Global Advisors Inc	Purchase	3.64	Ordinary	23,731	23,731
11-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(34,537)	(34,537)
14-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,237	1,237
15-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,758	2,758
15-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.74	Ordinary	(127,496)	(127,496)
16-Sep-2020	State Street Global Advisors Inc	Purchase	3.74	Ordinary	332,663	332,663
16-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,437	8,437
17-Sep-2020	State Street Global Advisors Inc	Purchase	3.71	Ordinary	25,338	25,338
17-Sep-2020	State Street Global Advisors Inc	Purchase	3.73	Ordinary	98,855	98,855
17-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.71	Ordinary	(16,623)	(16,623)
18-Sep-2020	State Street Global Advisors Inc	Purchase	3.64	Ordinary	27,861	27,861
18-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,523	5,523
18-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64	Ordinary	(23,090)	(23,090)
18-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.66	Ordinary	(121,191)	(121,191)
18-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.65	Ordinary	(126,082)	(126,082)
21-Sep-2020	State Street Global Advisors Inc	Purchase	3.63	Ordinary	7,927	7,927
21-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.61	Ordinary	(104,500)	(104,500)
23-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	622	622
24-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.62	Ordinary	(29,553)	(29,553)
25-Sep-2020	State Street Global Advisors Inc	Purchase	3.71	Ordinary	15,842	15,842
25-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.71	Ordinary	(35,085)	(35,085)
25-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70	Ordinary	(111,697)	(111,697)
28-Sep-2020	State Street Global Advisors Inc	Purchase	3.86	Ordinary	49,947	49,947
28-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.86	Ordinary	(49,947)	(49,947)
28-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70	Ordinary	(77,750)	(77,750)
29-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.81	Ordinary	(18,284)	(18,284)
30-Sep-2020	State Street Global Advisors Inc	Purchase	3.78	Ordinary	28,398	28,398
30-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.78	Ordinary	(210,844)	(210,844)
01-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(4,114)	(4,114)
02-Oct-2020	State Street Global Advisors Inc	Purchase	3.94	Ordinary	43,829	43,829
02-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	623	623
06-Oct-2020	State Street Global Advisors Inc	Purchase	4.03	Ordinary	87,882	87,882
06-Oct-2020	State Street Global Advisors Inc	Purchase	4.00	Ordinary	9,663	9,663
06-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.03	Ordinary	(87,882)	(87,882)
08-Oct-2020	State Street Global Advisors Inc	Purchase	4.02	Ordinary	120,942	120,942
08-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.02	Ordinary	(15,688)	(15,688)
09-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(4,673)	(4,673)
12-Oct-2020	State Street Global Advisors Inc	Purchase	4.03	Ordinary	9,182	9,182
12-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.03	Ordinary	(9,182)	(9,182)
12-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(25,573)	(25,573)
12-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(382,401)	(382,401)
13-Oct-2020	State Street Global Advisors Inc	Purchase	4.07	Ordinary	3,603	3,603
13-Oct-2020	State Street Global Advisors Inc	Purchase	4.12	Ordinary	39,717	39,717
13-Oct-2020	State Street Global Advisors Inc	Purchase	4.11	Ordinary	2,780	2,780
13-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(637,663)	(637,663)
15-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24,883	24,883
16-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(11,753)	(11,753)
16-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(3,407,583)	(3,407,583)
19-Oct-2020	State Street Global Advisors Inc	Purchase	4.11	Ordinary	79,761	79,761
21-Oct-2020	State Street Global Advisors Inc	Purchase	4.04	Ordinary	54,625	54,625
21-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(8,601)	(8,601)
22-Oct-2020	State Street Global Advisors Inc	Purchase	3.99	Ordinary	25,041	25,041
22-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.99	Ordinary	(27,918)	(27,918)
22-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.99	Ordinary	(62,379)	(62,379)
26-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(12,097)	(12,097)
27-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(44,909)	(44,909)
27-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(275,222)	(275,222)
27-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	Ordinary	(5,367)	(5,367)
28-Oct-2020	State Street Global Advisors Inc	Purchase	3.99	Ordinary	3,252	3,252
28-Oct-2020	State Street Global Advisors Inc	Purchase	3.99	Ordinary	46,498	46,498
28-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.99	Ordinary	(43,627)	(43,627)
28-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.99	Ordinary	(117,771)	(117,771)
29-Oct-2020	State Street Global Advisors Inc	Purchase	3.92	Ordinary	33,684	33,684
29-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.92	Ordinary	(239,768)	(239,768)
30-Oct-2020	State Street Global Advisors Inc	Purchase	3.85	Ordinary	56,907	56,907
30-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	102,433	102,433
30-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(56,907)	(56,907)
30-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(6,637)	(6,637)
30-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(101,810)	(101,810)
02-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	3.90	Ordinary	(1,821)	(1,821)
04-Nov-2020	State Street Global Advisors Inc	Purchase	4.21	Ordinary	36,885	36,885
04-Nov-2020	State Street Global Advisors Inc	Purchase	4.16	Ordinary	13,616	13,616
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.21	Ordinary	(48,250)	(48,250)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(33,009)	(33,009)
05-Nov-2020	State Street Global Advisors Inc	Purchase	4.35	Ordinary	11,895	11,895
05-Nov-2020	State Street Global Advisors Inc	Purchase	4.24	Ordinary	1,199	1,199
05-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,528	8,528
05-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.35	Ordinary	(11,895)	(11,895)
10-Nov-2020	State Street Global Advisors Inc	Purchase	4.37	Ordinary	43,086	43,086
11-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	85,694	85,694
11-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(32,126)	(32,126)
12-Nov-2020	State Street Global Advisors Inc	Purchase	4.46	Ordinary	3,427	3,427
12-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,182	1,182
12-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(55,739)	(55,739)
13-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(11,896)	(11,896)
13-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,192)	(6,192)
16-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48	Ordinary	(582)	(582)
16-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(12,264)	(12,264)
16-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48	Ordinary	(17,177)	(17,177)
17-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48	Ordinary	(5,291)	(5,291)
17-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48	Ordinary	(216,776)	(216,776)
18-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.49	Ordinary	(149,964)	(149,964)
19-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,250	1,250
19-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(99,555)	(99,555)
20-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(76,701)	(76,701)
23-Nov-2020	State Street Global Advisors Inc	Purchase	4.57	Ordinary	12,431	12,431
23-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	394	394
23-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(17,186)	(17,186)
23-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(139,040)	(139,040)
24-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	790	790
24-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(12,274)	(12,274)
30-Nov-2020	State Street Global Advisors Inc	Purchase	4.55	Ordinary	95,040	95,040

30-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(171,830)	(171,830)
30-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(378,345)	(378,345)
01-Dec-2020	State Street Global Advisors Inc	Purchase	4.56	Ordinary	7,682	7,682
02-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	516	516
03-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(8,340)	(8,340)
03-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(9,818)	(9,818)
04-Dec-2020	State Street Global Advisors Inc	Purchase	4.53	Ordinary	20,228	20,228
04-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(136,548)	(136,548)
04-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(5,024)	(5,024)
09-Dec-2020	State Street Global Advisors Inc	Purchase	4.32	Ordinary	66,483	66,483
09-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
09-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(73,853)	(73,853)
10-Dec-2020	State Street Global Advisors Inc	Purchase	4.39	Ordinary	79,231	79,231
10-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
10-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(84,681)	(84,681)
11-Dec-2020	State Street Global Advisors Inc	Purchase	4.37	Ordinary	40,826	40,826
11-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	520	520
11-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(42,234)	(42,234)
17-Dec-2020	State Street Global Advisors Inc	Purchase	4.43	Ordinary	33,880	33,880
18-Dec-2020	State Street Global Advisors Inc	Purchase	4.24	Ordinary	20,001	20,001
18-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.24	Ordinary	(59,486)	(59,486)
21-Dec-2020	State Street Global Advisors Inc	Purchase	4.18	Ordinary	10,274	10,274
22-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	51,613	51,613
22-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16	Ordinary	(7,748)	(7,748)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(75,139)	(75,139)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(6,074)	(6,074)
28-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
29-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,492	2,492
29-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(793)	(793)
29-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(8,009)	(8,009)
30-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(8,532)	(8,532)
30-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(8,382)	(8,382)
31-Dec-2020	State Street Global Advisors Inc	Purchase	4.18	Ordinary	9,560	9,560
31-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(197,966)	(197,966)
31-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(35,364)	(35,364)
04-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,883	9,883
04-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(9,883)	(9,883)
05-Jan-2021	State Street Global Advisors Inc	Purchase	4.22	Ordinary	9,004	9,004
05-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	163,810	163,810
05-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(10,163)	(10,163)
05-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(163,810)	(163,810)
06-Jan-2021	State Street Global Advisors Inc	Purchase	4.23	Ordinary	91,862	91,862
06-Jan-2021	State Street Global Advisors Inc	Purchase	4.31	Ordinary	45,971	45,971
07-Jan-2021	State Street Global Advisors Inc	Purchase	4.17	Ordinary	963	963
07-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(102,584)	(102,584)
08-Jan-2021	State Street Global Advisors Inc	Purchase	4.14	Ordinary	6,576	6,576
08-Jan-2021	State Street Global Advisors Inc	Purchase	4.19	Ordinary	768	768
11-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	130	130
12-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	910	910
12-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(42,101)	(42,101)
14-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,966	6,966
19-Jan-2021	State Street Global Advisors Inc	Purchase	4.29	Ordinary	46,335	46,335
19-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(46,335)	(46,335)
20-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.46	Ordinary	(20,130)	(20,130)
21-Jan-2021	State Street Global Advisors Inc	Purchase	4.42	Ordinary	170,434	170,434
21-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(219,617)	(219,617)
22-Jan-2021	State Street Global Advisors Inc	Purchase	4.54	Ordinary	16,924	16,924
22-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(32,806)	(32,806)
27-Jan-2021	State Street Global Advisors Inc	Purchase	4.43	Ordinary	127,522	127,522
27-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	34,875	34,875
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(221,781)	(221,781)
28-Jan-2021	State Street Global Advisors Inc	Purchase	4.50	Ordinary	27,538	27,538
28-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,200	6,200
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50	Ordinary	(27,538)	(27,538)
29-Jan-2021	State Street Global Advisors Inc	Purchase	4.48	Ordinary	279	279
02-Feb-2021	State Street Global Advisors Inc	Purchase	4.50	Ordinary	16,533	16,533
05-Feb-2021	State Street Global Advisors Inc	Purchase	4.76	Ordinary	46,855	46,855
05-Feb-2021	State Street Global Advisors Inc	Purchase	4.72	Ordinary	5,111	5,111
05-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	623	623
08-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	623	623
09-Feb-2021	State Street Global Advisors Inc	Purchase	4.69	Ordinary	3,525	3,525
09-Feb-2021	State Street Global Advisors Inc	Purchase	4.70	Ordinary	17,903	17,903
09-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(46,279)	(46,279)
10-Feb-2021	State Street Global Advisors Inc	Purchase	4.72	Ordinary	47	47
11-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(32,816)	(32,816)
12-Feb-2021	State Street Global Advisors Inc	Purchase	4.69	Ordinary	647	647
12-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(18,534)	(18,534)
16-Feb-2021	State Street Global Advisors Inc	Purchase	4.66	Ordinary	25,716	25,716
16-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	780	780
17-Feb-2021	State Street Global Advisors Inc	Purchase	4.51	Ordinary	93,709	93,709
18-Feb-2021	State Street Global Advisors Inc	Purchase	4.43	Ordinary	121	121
19-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(31,263)	(31,263)
19-Feb-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,417)	(4,417)
22-Feb-2021	State Street Global Advisors Inc	Purchase	4.32	Ordinary	738	738
23-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(57,731)	(57,731)
24-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(12,122)	(12,122)
25-Feb-2021	State Street Global Advisors Inc	Purchase	4.39	Ordinary	7,116	7,116
25-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	65,241	65,241
25-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(65,775)	(65,775)
25-Feb-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(65,241)	(65,241)
26-Feb-2021	State Street Global Advisors Inc	Purchase	4.17	Ordinary	60,994	60,994
26-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(128,100)	(128,100)
01-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.40	Ordinary	(214,944)	(214,944)
02-Mar-2021	State Street Global Advisors Inc	Purchase	4.46	Ordinary	492	492
02-Mar-2021	State Street Global Advisors Inc	Purchase	4.43	Ordinary	856	856
03-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,870	3,870
03-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.46	Ordinary	(17,398)	(17,398)
04-Mar-2021	State Street Global Advisors Inc	Purchase	4.59	Ordinary	18,460	18,460
04-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(18,460)	(18,460)
05-Mar-2021	State Street Global Advisors Inc	Purchase	4.54	Ordinary	5,622	5,622
05-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,673	4,673
08-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	624	624
09-Mar-2021	State Street Global Advisors Inc	Purchase	4.48	Ordinary	18,520	18,520
09-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,638	9,638
09-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48	Ordinary	(13,778)	(13,778)
11-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,220	23,220
12-Mar-2021	State Street Global Advisors Inc	Purchase	4.43	Ordinary	11,844	11,844
12-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,322	2,322
12-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,232)	(25,232)
16-Mar-2021	State Street Global Advisors Inc	Purchase	4.41	Ordinary	62,612	62,612
16-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,740	7,740
16-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,911)	(2,911)
17-Mar-2021	State Street Global Advisors Inc	Purchase	4.33	Ordinary	840	840
17-Mar-2021	State Street Global Advisors Inc	Purchase	4.34	Ordinary	121,450	121,450
17-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	800	800

18-Mar-2021	State Street Global Advisors Inc	Purchase	4.24	Ordinary	30,778	30,778
19-Mar-2021	State Street Global Advisors Inc	Purchase	4.18	Ordinary	4,389	4,389
19-Mar-2021	State Street Global Advisors Inc	Purchase	4.26	Ordinary	56,395	56,395
19-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.26	Ordinary	(122,731)	(122,731)
19-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.23	Ordinary	(829)	(829)
23-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,740	7,740
23-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(10,705)	(10,705)
23-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(23,496)	(23,496)
24-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,650	4,650
24-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.41	Ordinary	(8,641)	(8,641)
24-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(37,842)	(37,842)
25-Mar-2021	State Street Global Advisors Inc	Purchase	4.45	Ordinary	7,127	7,127
25-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,875	3,875
25-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(7,127)	(7,127)
25-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(98,840)	(98,840)
26-Mar-2021	State Street Global Advisors Inc	Purchase	4.46	Ordinary	101,902	101,902
26-Mar-2021	State Street Global Advisors Inc	Purchase	4.44	Ordinary	157	157
29-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(51,852)	(51,852)
30-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	624	624
30-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(22,054)	(22,054)
30-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(22,748)	(22,748)
31-Mar-2021	State Street Global Advisors Inc	Purchase	4.40	Ordinary	149,925	149,925
31-Mar-2021	State Street Global Advisors Inc	Purchase	4.41	Ordinary	1,192,931	1,192,931
31-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.40	Ordinary	(204,121)	(204,121)
01-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(14,658)	(14,658)
06-Apr-2021	State Street Global Advisors Inc	Purchase	4.54	Ordinary	2,576	2,576
06-Apr-2021	State Street Global Advisors Inc	Purchase	4.44	Ordinary	5,919	5,919
06-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	520	520
06-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(5,919)	(5,919)
06-Apr-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(418,787)	(418,787)
07-Apr-2021	State Street Global Advisors Inc	Purchase	4.50	Ordinary	41,560	41,560
08-Apr-2021	State Street Global Advisors Inc	Purchase	4.60	Ordinary	1,055	1,055
08-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	626	626
08-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(22,695)	(22,695)
09-Apr-2021	State Street Global Advisors Inc	Purchase	4.60	Ordinary	74,124	74,124
09-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(4,046)	(4,046)
13-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(12,259)	(12,259)
14-Apr-2021	State Street Global Advisors Inc	Purchase	4.67	Ordinary	6,241	6,241
14-Apr-2021	State Street Global Advisors Inc	Purchase	4.69	Ordinary	26,368	26,368
15-Apr-2021	State Street Global Advisors Inc	Purchase	4.64	Ordinary	58,027	58,027
15-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(19,909)	(19,909)
20-Apr-2021	State Street Global Advisors Inc	Purchase	4.51	Ordinary	4,838	4,838
20-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	16,296	16,296
21-Apr-2021	State Street Global Advisors Inc	Purchase	4.40	Ordinary	1,579	1,579
21-Apr-2021	State Street Global Advisors Inc	Purchase	4.42	Ordinary	64,128	64,128
21-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,432	5,432
22-Apr-2021	State Street Global Advisors Inc	Purchase	4.58	Ordinary	68,333	68,333
23-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	628	628
23-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(13,425)	(13,425)
23-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(13,702)	(13,702)
27-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,662	4,662
27-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(12,312)	(12,312)
28-Apr-2021	State Street Global Advisors Inc	Purchase	4.65	Ordinary	2,315	2,315
28-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69	Ordinary	(4,148)	(4,148)
29-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,786	4,786
30-Apr-2021	State Street Global Advisors Inc	Purchase	4.68	Ordinary	32,756	32,756
30-Apr-2021	State Street Global Advisors Inc	Purchase	4.77	Ordinary	2,727	2,727
30-Apr-2021	State Street Global Advisors Inc	Purchase	4.76	Ordinary	47,012	47,012
30-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,880	3,880
30-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(25,112)	(25,112)
04-May-2021	State Street Global Advisors Inc	Purchase	4.73	Ordinary	5,213	5,213
04-May-2021	State Street Global Advisors Inc	Purchase	4.70	Ordinary	75,849	75,849
04-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(9,269)	(9,269)
05-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,040	1,040
06-May-2021	State Street Global Advisors Inc	Purchase	4.61	Ordinary	1,121	1,121
06-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,572	1,572
07-May-2021	State Street Global Advisors Inc	Purchase	4.62	Ordinary	27,696	27,696
07-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(2,245)	(2,245)
10-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(87,604)	(87,604)
11-May-2021	State Street Global Advisors Inc	Purchase	4.60	Ordinary	2,390	2,390
11-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(21,344)	(21,344)
13-May-2021	State Street Global Advisors Inc	Purchase	4.57	Ordinary	17,933	17,933
13-May-2021	State Street Global Advisors Inc	Purchase	4.64	Ordinary	14,226	14,226
13-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.57	Ordinary	(36,602)	(36,602)
14-May-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(114,900)	(114,900)
17-May-2021	State Street Global Advisors Inc	Purchase	4.59	Ordinary	12,493	12,493
18-May-2021	State Street Global Advisors Inc	Purchase	4.53	Ordinary	15,029	15,029
18-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	390	390
20-May-2021	State Street Global Advisors Inc	Purchase	4.58	Ordinary	48,728	48,728
20-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.58	Ordinary	(54,290)	(54,290)
25-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,072	3,072
25-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(209)	(209)
27-May-2021	State Street Global Advisors Inc	Purchase	4.58	Ordinary	71,936	71,936
27-May-2021	State Street Global Advisors Inc	Purchase	4.61	Ordinary	1,213	1,213
27-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.58	Ordinary	(27,587)	(27,587)
27-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(9,075)	(9,075)
28-May-2021	State Street Global Advisors Inc	Purchase	4.66	Ordinary	1,863	1,863
28-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(167,157)	(167,157)
02-Jun-2021	State Street Global Advisors Inc	Purchase	4.71	Ordinary	16,014	16,014
02-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(9,141)	(9,141)
07-Jun-2021	State Street Global Advisors Inc	Purchase	4.77	Ordinary	2,241	2,241
08-Jun-2021	State Street Global Advisors Inc	Purchase	4.80	Ordinary	1,241	1,241
08-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	280	280
09-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(41,988)	(41,988)
11-Jun-2021	State Street Global Advisors Inc	Purchase	4.79	Ordinary	10,991	10,991
11-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ordinary	(5,728)	(5,728)
11-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ordinary	(6,405)	(6,405)
15-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
15-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.82	Ordinary	(2,609)	(2,609)
16-Jun-2021	State Street Global Advisors Inc	Purchase	4.83	Ordinary	7,900	7,900
16-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ordinary	(8,132)	(8,132)
16-Jun-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(170,162)	(170,162)
18-Jun-2021	State Street Global Advisors Inc	Purchase	4.74	Ordinary	77,650	77,650
18-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.74	Ordinary	(659,251)	(659,251)
21-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,248	1,248
21-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(52,560)	(52,560)
23-Jun-2021	State Street Global Advisors Inc	Purchase	4.73	Ordinary	200,757	200,757
23-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	63,145	63,145
23-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.73	Ordinary	(25,203)	(25,203)
23-Jun-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(61,895)	(61,895)
11-Jun-2015	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	36,344	36,344
17-Jun-2015	State Street Global Advisors Ireland Limited	Purchase	4.26	Ordinary	86,892	86,892
14-Jul-2015	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(16,931)	(16,931)
27-Jul-2015	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	713,589	713,589
31-Jul-2015	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	10,469	10,469

27-Aug-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.04	Ordinary	(52,357)	(52,357)
31-Aug-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.91	Ordinary	(172,807)	(172,807)
31-Aug-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.91	Ordinary	(297,225)	(297,225)
17-Sep-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.83	Ordinary	(9,505)	(9,505)
18-Sep-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.84	Ordinary	(22,180)	(22,180)
21-Sep-2015	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	7,077	7,077
24-Sep-2015	State Street Global Advisors Ireland Limited	Purchase	3.82	Ordinary	84,635	84,635
28-Sep-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.91	Ordinary	(73,566)	(73,566)
01-Oct-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.88	Ordinary	(60,165)	(60,165)
12-Oct-2015	State Street Global Advisors Ireland Limited	Purchase	3.86	Ordinary	13,122	13,122
12-Oct-2015	State Street Global Advisors Ireland Limited	Purchase	3.83	Ordinary	5,353	5,353
22-Oct-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.92	Ordinary	(31,688)	(31,688)
23-Oct-2015	State Street Global Advisors Ireland Limited	Purchase	3.97	Ordinary	181,964	181,964
27-Nov-2015	State Street Global Advisors Ireland Limited	Purchase	4.01	Ordinary	27,254	27,254
02-Dec-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.06	Ordinary	(46,742)	(46,742)
08-Dec-2015	State Street Global Advisors Ireland Limited	Purchase	4.06	Ordinary	35,998	35,998
08-Dec-2015	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(94,923)	(94,923)
15-Dec-2015	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.05	Ordinary	(57,057)	(57,057)
06-Jan-2016	State Street Global Advisors Ireland Limited	Purchase	4.04	Ordinary	27,227	27,227
11-Jan-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.01	Ordinary	(198,541)	(198,541)
14-Jan-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.09	Ordinary	(6,279)	(6,279)
15-Jan-2016	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	93,457	93,457
18-Jan-2016	State Street Global Advisors Ireland Limited	Purchase	4.02	Ordinary	11,422	11,422
21-Jan-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.08	Ordinary	(11,448)	(11,448)
01-Feb-2016	State Street Global Advisors Ireland Limited	Purchase	4.16	Ordinary	10,395	10,395
15-Feb-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.01	Ordinary	(8,073)	(8,073)
24-Feb-2016	State Street Global Advisors Ireland Limited	Purchase	4.24	Ordinary	47,295	47,295
26-Feb-2016	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	11,983	11,983
02-Mar-2016	State Street Global Advisors Ireland Limited	Purchase	4.21	Ordinary	40,653	40,653
09-Mar-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.24	Ordinary	(19,007)	(19,007)
11-Mar-2016	State Street Global Advisors Ireland Limited	Purchase	4.26	Ordinary	65,694	65,694
18-Mar-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.23	Ordinary	(8,994)	(8,994)
05-Apr-2016	State Street Global Advisors Ireland Limited	Purchase	4.18	Ordinary	12,467	12,467
18-Apr-2016	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(13,154)	(13,154)
03-May-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.45	Ordinary	(60,346)	(60,346)
20-May-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.57	Ordinary	(53,440)	(53,440)
23-May-2016	State Street Global Advisors Ireland Limited	Purchase	4.53	Ordinary	110,894	110,894
27-May-2016	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(95,642)	(95,642)
08-Jun-2016	State Street Global Advisors Ireland Limited	Purchase	4.69	Ordinary	2,357	2,357
14-Jun-2016	State Street Global Advisors Ireland Limited	Purchase	4.64	Ordinary	50,126	50,126
29-Jun-2016	State Street Global Advisors Ireland Limited	Purchase	4.86	Ordinary	340	340
29-Jun-2016	State Street Global Advisors Ireland Limited	Dividend Reinvestment	4.85	Ordinary	126,130	126,130
01-Jul-2016	State Street Global Advisors Ireland Limited	Purchase	4.76	Ordinary	17,390	17,390
05-Jul-2016	State Street Global Advisors Ireland Limited	Purchase	4.80	Ordinary	8,606	8,606
07-Jul-2016	State Street Global Advisors Ireland Limited	Purchase	4.83	Ordinary	3,954	3,954
11-Jul-2016	State Street Global Advisors Ireland Limited	Purchase	4.90	Ordinary	6,106	6,106
18-Jul-2016	State Street Global Advisors Ireland Limited	Purchase	4.79	Ordinary	7,377	7,377
28-Jul-2016	State Street Global Advisors Ireland Limited	Purchase	5.04	Ordinary	1,641	1,641
29-Jul-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	5.04	Ordinary	(35,122)	(35,122)
09-Aug-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.87	Ordinary	(25,965)	(25,965)
17-Aug-2016	State Street Global Advisors Ireland Limited	Purchase	4.87	Ordinary	73,024	73,024
22-Aug-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.90	Ordinary	(106,999)	(106,999)
31-Aug-2016	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(1)	(1)
05-Sep-2016	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	1	1
06-Sep-2016	State Street Global Advisors Ireland Limited	Purchase	4.75	Ordinary	17,746	17,746
16-Sep-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.52	Ordinary	(8,000)	(8,000)
21-Sep-2016	State Street Global Advisors Ireland Limited	Purchase	4.55	Ordinary	21,648	21,648
29-Sep-2016	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	403,570	403,570
20-Oct-2016	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	4,886	4,886
31-Oct-2016	State Street Global Advisors Ireland Limited	Purchase	4.42	Ordinary	43,654	43,654
31-Oct-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.42	Ordinary	(146,205)	(146,205)
31-Oct-2016	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(11,560)	(11,560)
14-Nov-2016	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(24,052)	(24,052)
18-Nov-2016	State Street Global Advisors Ireland Limited	Purchase	4.17	Ordinary	22,000	22,000
28-Nov-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.22	Ordinary	(49,623)	(49,623)
12-Dec-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.40	Ordinary	(4,583)	(4,583)
15-Dec-2016	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.37	Ordinary	(14,053)	(14,053)
29-Dec-2016	State Street Global Advisors Ireland Limited	Purchase	4.38	Ordinary	396	396
29-Dec-2016	State Street Global Advisors Ireland Limited	Dividend Reinvestment	4.38	Ordinary	152,609	152,609
10-Jan-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.55	Ordinary	(11,092)	(11,092)
12-Jan-2017	State Street Global Advisors Ireland Limited	Purchase	4.45	Ordinary	1,983	1,983
13-Jan-2017	State Street Global Advisors Ireland Limited	Purchase	4.44	Ordinary	2,391	2,391
20-Jan-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.30	Ordinary	(15,881)	(15,881)
28-Feb-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.72	Ordinary	(2,244)	(2,244)
28-Feb-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.72	Ordinary	(2,244)	(2,244)
10-Mar-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.61	Ordinary	(71,415)	(71,415)
17-Mar-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.53	Ordinary	(35,814)	(35,814)
22-Mar-2017	State Street Global Advisors Ireland Limited	Purchase	4.52	Ordinary	178,257	178,257
24-Mar-2017	State Street Global Advisors Ireland Limited	Purchase	4.55	Ordinary	8,650	8,650
24-Mar-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.54	Ordinary	(28,358)	(28,358)
27-Mar-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.63	Ordinary	(26,600)	(26,600)
31-Mar-2017	State Street Global Advisors Ireland Limited	Purchase	4.64	Ordinary	159,118	159,118
06-Apr-2017	State Street Global Advisors Ireland Limited	Purchase	4.70	Ordinary	10,575	10,575
03-May-2017	State Street Global Advisors Ireland Limited	Purchase	4.92	Ordinary	10,373	10,373
08-May-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.83	Ordinary	(2,069)	(2,069)
09-May-2017	State Street Global Advisors Ireland Limited	Purchase	4.79	Ordinary	36,965	36,965
16-May-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.73	Ordinary	(23,080)	(23,080)
02-Jun-2017	State Street Global Advisors Ireland Limited	Purchase	4.80	Ordinary	6,400	6,400
15-Jun-2017	State Street Global Advisors Ireland Limited	Purchase	4.82	Ordinary	15,465	15,465
15-Jun-2017	State Street Global Advisors Ireland Limited	Purchase	4.82	Ordinary	1,529	1,529
16-Jun-2017	State Street Global Advisors Ireland Limited	Purchase	4.86	Ordinary	32,990	32,990
28-Jun-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.72	Ordinary	(18,263)	(18,263)
03-Jul-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.30	Ordinary	(167,979)	(167,979)
07-Aug-2017	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(23,245)	(23,245)
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	96,742	96,742
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	19,714	19,714
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	14,826	14,826
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	8,865	8,865
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	8,561	8,561
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	8,010	8,010
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	5,288	5,288
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	4,167	4,167
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	2,921	2,921
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	2,672	2,672
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	2,074	2,074
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.20	Ordinary	435	435
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.21	Ordinary	405	405
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.21	Ordinary	219	219
18-Aug-2017	State Street Global Advisors Ireland Limited	Purchase	4.21	Ordinary	154	154
05-Sep-2017	State Street Global Advisors Ireland Limited	Purchase	4.46	Ordinary	18,313	18,313
06-Sep-2017	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(34,182)	(34,182)
14-Sep-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.36	Ordinary	(2,469)	(2,469)
15-Sep-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.38	Ordinary	(2,469)	(2,469)
18-Sep-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.39	Ordinary	(41,925)	(41,925)
31-Oct-2017	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	14,568	14,568

16-Nov-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.58	Ordinary	(73,210)	(73,210)
23-Nov-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.56	Ordinary	(7,319)	(7,319)
30-Nov-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.70	Ordinary	(27,963)	(27,963)
04-Dec-2017	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(87,618)	(87,618)
11-Dec-2017	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(7,369)	(7,369)
14-Dec-2017	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	39,040	39,040
14-Dec-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.74	Ordinary	(54,473)	(54,473)
29-Dec-2017	State Street Global Advisors Ireland Limited	Purchase	4.47	Ordinary	24,570	24,570
09-Jan-2018	State Street Global Advisors Ireland Limited	Purchase	4.44	Ordinary	12,157	12,157
15-Jan-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.28	Ordinary	(82,309)	(82,309)
22-Jan-2018	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(53,791)	(53,791)
23-Jan-2018	State Street Global Advisors Ireland Limited	Purchase	4.30	Ordinary	24,083	24,083
07-Feb-2018	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(32,451)	(32,451)
08-Feb-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.94	Ordinary	(13,695)	(13,695)
21-Feb-2018	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(24,025)	(24,025)
23-Feb-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.04	Ordinary	(37,689)	(37,689)
01-Mar-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.05	Ordinary	(38,238)	(38,238)
23-Mar-2018	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	399,300	399,300
27-Mar-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.99	Ordinary	(87,852)	(87,852)
05-Apr-2018	State Street Global Advisors Ireland Limited	Purchase	4.04	Ordinary	8,727	8,727
09-Apr-2018	State Street Global Advisors Ireland Limited	Purchase	4.05	Ordinary	27,046	27,046
19-Apr-2018	State Street Global Advisors Ireland Limited	Purchase	3.95	Ordinary	28,035	28,035
01-May-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.17	Ordinary	(30,744)	(30,744)
14-May-2018	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(17,110)	(17,110)
15-May-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.21	Ordinary	(30,203)	(30,203)
21-May-2018	State Street Global Advisors Ireland Limited	Purchase	4.17	Ordinary	30,523	30,523
20-Jun-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.19	Ordinary	(64,828)	(64,828)
28-Jun-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.97	Ordinary	(42,620)	(42,620)
29-Jun-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.97	Ordinary	(41,415)	(41,415)
03-Jul-2018	State Street Global Advisors Ireland Limited	Purchase	4.00	Ordinary	7,500	7,500
12-Jul-2018	State Street Global Advisors Ireland Limited	Purchase	4.13	Ordinary	49,184	49,184
16-Jul-2018	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(28,923)	(28,923)
31-Aug-2018	State Street Global Advisors Ireland Limited	Purchase	4.16	Ordinary	17,003	17,003
07-Sep-2018	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(15,130)	(15,130)
12-Sep-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.19	Ordinary	(43,498)	(43,498)
21-Sep-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.11	Ordinary	(8,141)	(8,141)
05-Oct-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.11	Ordinary	(73,864)	(73,864)
10-Oct-2018	State Street Global Advisors Ireland Limited	Purchase	4.13	Ordinary	6,884	6,884
29-Oct-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.64	Ordinary	(12,839)	(12,839)
06-Nov-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.58	Ordinary	(20,855)	(20,855)
19-Nov-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.61	Ordinary	(20,324)	(20,324)
21-Nov-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.65	Ordinary	(27,719)	(27,719)
30-Nov-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.64	Ordinary	(18,732)	(18,732)
06-Dec-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.85	Ordinary	(40,828)	(40,828)
14-Dec-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.71	Ordinary	(36,545)	(36,545)
18-Dec-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.68	Ordinary	(42,228)	(42,228)
31-Dec-2018	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.52	Ordinary	(18,549)	(18,549)
04-Jan-2019	State Street Global Advisors Ireland Limited	Purchase	3.49	Ordinary	14,825	14,825
12-Feb-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.86	Ordinary	(68,359)	(68,359)
15-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.81	Ordinary	(52,499)	(52,499)
15-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.79	Ordinary	(35,001)	(35,001)
22-Mar-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.80	Ordinary	(43,346)	(43,346)
15-Apr-2019	State Street Global Advisors Ireland Limited	Purchase	3.92	Ordinary	8,202	8,202
23-Apr-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.89	Ordinary	(31,724)	(31,724)
05-Aug-2019	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(6,295)	(6,295)
12-Aug-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.60	Ordinary	(23,381)	(23,381)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.41	Ordinary	(12,593)	(12,593)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.48	Ordinary	(8,396)	(8,396)
30-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.55	Ordinary	(20,098)	(20,098)
16-Oct-2019	State Street Global Advisors Ireland Limited	Purchase	4.67	Ordinary	6,000	6,000
05-Nov-2019	State Street Global Advisors Ireland Limited	Purchase	4.92	Ordinary	57,918	57,918
05-Dec-2019	State Street Global Advisors Ireland Limited	Purchase	4.96	Ordinary	8,718	8,718
10-Dec-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.94	Ordinary	(19,888)	(19,888)
13-Feb-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.97	Ordinary	(28,944)	(28,944)
27-Feb-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.87	Ordinary	(24,142)	(24,142)
19-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	2.08	Ordinary	(14,081)	(14,081)
20-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	2.14	Ordinary	(8,449)	(8,449)
31-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	2.53	Ordinary	(119,004)	(119,004)
01-Apr-2020	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(273,081)	(273,081)
30-Apr-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	2.88	Ordinary	(275,733)	(275,733)
05-Jun-2020	State Street Global Advisors Ireland Limited	Purchase	3.96	Ordinary	231,430	231,430
09-Jun-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	27,009	27,009
11-Jun-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	88,023	88,023
15-Jul-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.31	Ordinary	(26,086)	(26,086)
05-Aug-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	57,613	57,613
06-Aug-2020	State Street Global Advisors Ireland Limited	Purchase	3.38	Ordinary	37,032	37,032
12-Aug-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	2,665	2,665
21-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.62	Ordinary	(102,326)	(102,326)
28-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.90	Ordinary	(49,450)	(49,450)
04-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.67	Ordinary	(47,188)	(47,188)
11-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.61	Ordinary	(49,409)	(49,409)
18-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.64	Ordinary	(38,036)	(38,036)
25-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.71	Ordinary	(67,093)	(67,093)
02-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.88	Ordinary	(108,230)	(108,230)
09-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.04	Ordinary	(33,631)	(33,631)
16-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.10	Ordinary	(77,427)	(77,427)
23-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.00	Ordinary	(77,901)	(77,901)
06-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.39	Ordinary	(134,996)	(134,996)
13-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.40	Ordinary	(80,788)	(80,788)
17-Nov-2020	State Street Global Advisors Ireland Limited	Purchase	4.48	Ordinary	75,871	75,871
19-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.50	Ordinary	(6,970)	(6,970)
09-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.32	Ordinary	(28,108)	(28,108)
11-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.37	Ordinary	(33,178)	(33,178)
18-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.24	Ordinary	(35,422)	(35,422)
08-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.14	Ordinary	(44,381)	(44,381)
14-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.38	Ordinary	(29,955)	(29,955)
15-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.35	Ordinary	(49,057)	(49,057)
29-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.45	Ordinary	(49,426)	(49,426)
24-Feb-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.53	Ordinary	(30,865)	(30,865)
26-Feb-2021	State Street Global Advisors Ireland Limited	Purchase	4.17	Ordinary	6,970	6,970
12-Mar-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.43	Ordinary	(40,887)	(40,887)
19-Mar-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.26	Ordinary	(41,608)	(41,608)
24-Mar-2021	State Street Global Advisors Ireland Limited	Purchase	4.41	Ordinary	8,070	8,070
21-Apr-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.40	Ordinary	(116,105)	(116,105)
07-May-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.58	Ordinary	(680,280)	(680,280)
08-Jun-2021	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(87,346)	(87,346)
18-Jun-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.74	Ordinary	(17,870)	(17,870)
12-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	66,896	66,896
13-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	5,677	5,677
20-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.28	Ordinary	12,480	12,480
22-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.28	Ordinary	10,000	10,000
22-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.29	Ordinary	17,238	17,238
26-May-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.36	Ordinary	(13,299)	(13,299)
27-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	13,299	13,299
28-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.32	Ordinary	53,354	53,354

29-May-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.34	Ordinary	(7,499)	(7,499)
01-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	7,124	7,124
05-Jun-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.21	Ordinary	(58,996)	(58,996)
10-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	34,146	34,146
10-Jun-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.17	Ordinary	(3,860)	(3,860)
17-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	12,090	12,090
17-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	278,091	278,091
23-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	52,581	52,581
24-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	8,541	8,541
26-Jun-2015	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	15,812	15,812
01-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.16	Ordinary	15,390	15,390
02-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	35,178	35,178
09-Jul-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.14	Ordinary	(9,764)	(9,764)
10-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	250,000	250,000
10-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.16	Ordinary	570,722	570,722
14-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	6,001	6,001
15-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	3,141	3,141
21-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	5,074	5,074
24-Jul-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.18	Ordinary	(43,929)	(43,929)
27-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.24	Ordinary	13,587	13,587
27-Jul-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.24	Ordinary	(14,273)	(14,273)
27-Jul-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.21	Ordinary	(4,881)	(4,881)
27-Jul-2015	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(713,589)	(713,589)
30-Jul-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.25	Ordinary	(20,409)	(20,409)
31-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.23	Ordinary	26,582	26,582
31-Jul-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.25	Ordinary	(207,234)	(207,234)
03-Aug-2015	State Street Global Advisors Limited (UK)	Purchase	4.29	Ordinary	35,500	35,500
04-Aug-2015	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	15,382	15,382
05-Aug-2015	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	60,849	60,849
06-Aug-2015	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	39,080	39,080
07-Aug-2015	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	-	-
13-Aug-2015	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(34,195)	(34,195)
14-Aug-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.21	Ordinary	(8,739)	(8,739)
19-Aug-2015	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	37,323	37,323
21-Aug-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.06	Ordinary	(43,983)	(43,983)
24-Aug-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.97	Ordinary	(39,096)	(39,096)
02-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	27,742	27,742
03-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.83	Ordinary	32,622	32,622
04-Sep-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.80	Ordinary	(20,786)	(20,786)
08-Sep-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.84	Ordinary	(820,722)	(820,722)
14-Sep-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.82	Ordinary	(7,956)	(7,956)
15-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.82	Ordinary	50,053	50,053
15-Sep-2015	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	509,668	509,668
16-Sep-2015	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(49,554)	(49,554)
18-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.85	Ordinary	34,207	34,207
18-Sep-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.84	Ordinary	(16,735)	(16,735)
21-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.77	Ordinary	16,591	16,591
24-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.82	Ordinary	296,349	296,349
24-Sep-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.82	Ordinary	(14,004)	(14,004)
25-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.84	Ordinary	95,773	95,773
25-Sep-2015	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	499,869	499,869
25-Sep-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.82	Ordinary	(21,360)	(21,360)
02-Oct-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.87	Ordinary	(10,430)	(10,430)
06-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.92	Ordinary	7,831	7,831
07-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	8,821	8,821
07-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	30,991	30,991
07-Oct-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.87	Ordinary	(10,805)	(10,805)
09-Oct-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.86	Ordinary	(9,830)	(9,830)
12-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.86	Ordinary	21,630	21,630
13-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.83	Ordinary	3,144	3,144
14-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.74	Ordinary	40,462	40,462
14-Oct-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.74	Ordinary	(81,880)	(81,880)
22-Oct-2015	State Street Global Advisors Limited (UK)	Purchase	3.92	Ordinary	8,626	8,626
02-Nov-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.00	Ordinary	(6,038)	(6,038)
03-Nov-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.03	Ordinary	(9,423)	(9,423)
05-Nov-2015	State Street Global Advisors Limited (UK)	Purchase	3.97	Ordinary	5,261	5,261
09-Nov-2015	State Street Global Advisors Limited (UK)	Purchase	3.91	Ordinary	3,948	3,948
09-Nov-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.91	Ordinary	(10,416)	(10,416)
10-Nov-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.88	Ordinary	(9,144)	(9,144)
19-Nov-2015	State Street Global Advisors Limited (UK)	Purchase	4.00	Ordinary	8,584	8,584
23-Nov-2015	State Street Global Advisors Limited (UK)	Purchase	4.00	Ordinary	57,103	57,103
30-Nov-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.00	Ordinary	(3,388)	(3,388)
30-Nov-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.01	Ordinary	(4,429)	(4,429)
01-Dec-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.10	Ordinary	(19,619)	(19,619)
02-Dec-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.06	Ordinary	(1,100,303)	(1,100,303)
07-Dec-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.05	Ordinary	(437,693)	(437,693)
08-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.06	Ordinary	7,898	7,898
10-Dec-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.09	Ordinary	(10,756)	(10,756)
14-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.02	Ordinary	9,724	9,724
14-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	11,907	11,907
15-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	9,184	9,184
17-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	6,616	6,616
18-Dec-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.17	Ordinary	(10,013)	(10,013)
21-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	41,373	41,373
05-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.06	Ordinary	14,595	14,595
07-Jan-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.05	Ordinary	(8,649)	(8,649)
08-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.06	Ordinary	47,784	47,784
11-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.01	Ordinary	9,557	9,557
12-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	165,501	165,501
12-Jan-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.05	Ordinary	(8,536)	(8,536)
13-Jan-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.14	Ordinary	(9,728)	(9,728)
13-Jan-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.11	Ordinary	(9,728)	(9,728)
14-Jan-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.09	Ordinary	(9,389)	(9,389)
15-Jan-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.01	Ordinary	(9,728)	(9,728)
18-Jan-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(257,050)	(257,050)
22-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	7,784	7,784
22-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.07	Ordinary	251,007	251,007
25-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.08	Ordinary	10,409	10,409
01-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	6,209	6,209
02-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.13	Ordinary	27,797	27,797
05-Feb-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.15	Ordinary	(14,613)	(14,613)
09-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.04	Ordinary	6,748	6,748
09-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.10	Ordinary	4,751	4,751
12-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	3.99	Ordinary	30,990	30,990
12-Feb-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.99	Ordinary	(4,863)	(4,863)
15-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.01	Ordinary	5,979	5,979
19-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	23,442	23,442
29-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	6,548	6,548
29-Feb-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.17	Ordinary	(259,741)	(259,741)
29-Feb-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.18	Ordinary	(26,940)	(26,940)
29-Feb-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(73,025)	(73,025)
01-Mar-2016	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	4,681	4,681
01-Mar-2016	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	1,765	1,765
03-Mar-2016	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	10,784	10,784
10-Mar-2016	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	1,021	1,021

11-Mar-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.26	Ordinary	(33,845)	(33,845)
14-Mar-2016	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	12,794	12,794
18-Mar-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.22	Ordinary	(14,703)	(14,703)
18-Mar-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.23	Ordinary	(23,943)	(23,943)
31-Mar-2016	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	25,682	25,682
08-Apr-2016	State Street Global Advisors Limited (UK)	Purchase	4.28	Ordinary	21,954	21,954
14-Apr-2016	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	6,585	6,585
27-Apr-2016	State Street Global Advisors Limited (UK)	Purchase	4.31	Ordinary	9,524	9,524
27-Apr-2016	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	9,195	9,195
29-Apr-2016	State Street Global Advisors Limited (UK)	Purchase	4.37	Ordinary	29,106	29,106
29-Apr-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	9,053	9,053
09-May-2016	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	5,550	5,550
12-May-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.55	Ordinary	(16,772)	(16,772)
19-May-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.53	Ordinary	(14,652)	(14,652)
20-May-2016	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	5,128	5,128
23-May-2016	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	19,360	19,360
26-May-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	47,035	47,035
27-May-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.57	Ordinary	(5,957)	(5,957)
31-May-2016	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	34,230	34,230
02-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	9,858	9,858
03-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	46,867	46,867
07-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.68	Ordinary	8,542	8,542
07-Jun-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(9,183)	(9,183)
08-Jun-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(27,056)	(27,056)
14-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.61	Ordinary	4,961	4,961
14-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.64	Ordinary	12,054	12,054
16-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	14,491	14,491
16-Jun-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.62	Ordinary	(1,118)	(1,118)
17-Jun-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.65	Ordinary	(14,943)	(14,943)
20-Jun-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(356,936)	(356,936)
22-Jun-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(852,383)	(852,383)
29-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.85	Ordinary	303	303
29-Jun-2016	State Street Global Advisors Limited (UK)	Dividend Reinvestment	4.85	Ordinary	206,483	206,483
30-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.71	Ordinary	51,423	51,423
30-Jun-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.71	Ordinary	(28,283)	(28,283)
01-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.76	Ordinary	144,915	144,915
01-Jul-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(122,792)	(122,792)
05-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.80	Ordinary	48,469	48,469
06-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	40,087	40,087
06-Jul-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.83	Ordinary	(10,678)	(10,678)
11-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.90	Ordinary	31,011	31,011
12-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	3,000	3,000
13-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	10,830	10,830
13-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.90	Ordinary	27,678	27,678
20-Jul-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.98	Ordinary	(5,765)	(5,765)
22-Jul-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(40,346)	(40,346)
26-Jul-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.00	Ordinary	(1,790)	(1,790)
28-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	5.04	Ordinary	14,875	14,875
29-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	5.09	Ordinary	70,396	70,396
29-Jul-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.04	Ordinary	(11,953)	(11,953)
02-Aug-2016	State Street Global Advisors Limited (UK)	Purchase	5.02	Ordinary	12,978	12,978
09-Aug-2016	State Street Global Advisors Limited (UK)	Purchase	4.87	Ordinary	8,488	8,488
10-Aug-2016	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	3,632	3,632
10-Aug-2016	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	19,852	19,852
25-Aug-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.95	Ordinary	(12,059)	(12,059)
29-Aug-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.92	Ordinary	(5,696)	(5,696)
31-Aug-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	1	1
31-Aug-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.85	Ordinary	(7,935)	(7,935)
31-Aug-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.85	Ordinary	(12,233)	(12,233)
31-Aug-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(3)	(3)
02-Sep-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.79	Ordinary	(16,902)	(16,902)
05-Sep-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	1	1
16-Sep-2016	State Street Global Advisors Limited (UK)	Purchase	4.52	Ordinary	21,539	21,539
16-Sep-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.52	Ordinary	(29,301)	(29,301)
19-Sep-2016	State Street Global Advisors Limited (UK)	Purchase	4.54	Ordinary	19,260	19,260
20-Sep-2016	State Street Global Advisors Limited (UK)	Purchase	4.54	Ordinary	301,496	301,496
20-Sep-2016	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	6,539	6,539
26-Sep-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	6,539	6,539
26-Sep-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.72	Ordinary	(9,547)	(9,547)
26-Sep-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(6,539)	(6,539)
27-Sep-2016	State Street Global Advisors Limited (UK)	Purchase	4.72	Ordinary	43,996	43,996
28-Sep-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.71	Ordinary	(7,644)	(7,644)
29-Sep-2016	State Street Global Advisors Limited (UK)	Purchase	4.74	Ordinary	44,954	44,954
05-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	9,106	9,106
06-Oct-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(28,622)	(28,622)
07-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	5,657	5,657
07-Oct-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.56	Ordinary	(13,176)	(13,176)
10-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	10,609	10,609
12-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	6,333	6,333
17-Oct-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.56	Ordinary	(10,504)	(10,504)
17-Oct-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.56	Ordinary	(7,182)	(7,182)
19-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	1,398	1,398
20-Oct-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	111,088	111,088
20-Oct-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(115,974)	(115,974)
25-Oct-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.57	Ordinary	(15,867)	(15,867)
31-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.42	Ordinary	7,850	7,850
31-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.36	Ordinary	16,303	16,303
31-Oct-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.42	Ordinary	(5,984)	(5,984)
09-Nov-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.32	Ordinary	(13,436)	(13,436)
11-Nov-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(20,553)	(20,553)
15-Nov-2016	State Street Global Advisors Limited (UK)	Purchase	4.10	Ordinary	52,111	52,111
15-Nov-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.10	Ordinary	(91,325)	(91,325)
24-Nov-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.24	Ordinary	(2,186)	(2,186)
29-Nov-2016	State Street Global Advisors Limited (UK)	Purchase	4.23	Ordinary	4,944	4,944
30-Nov-2016	State Street Global Advisors Limited (UK)	Purchase	4.32	Ordinary	36,039	36,039
30-Nov-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.31	Ordinary	(201)	(201)
05-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	5,412	5,412
07-Dec-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	73,633	73,633
12-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	6,244	6,244
14-Dec-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.47	Ordinary	(24,903)	(24,903)
15-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.37	Ordinary	52,696	52,696
16-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.37	Ordinary	34,335	34,335
19-Dec-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.46	Ordinary	(29,051)	(29,051)
22-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	11,593	11,593
22-Dec-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.60	Ordinary	(14,908)	(14,908)
29-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	9,349	9,349
29-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	161	161
29-Dec-2016	State Street Global Advisors Limited (UK)	Dividend Reinvestment	4.38	Ordinary	255,330	255,330
30-Dec-2016	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(90,451)	(90,451)
05-Jan-2017	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	12,188	12,188
10-Jan-2017	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	6,570	6,570
16-Jan-2017	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	12,181	12,181
23-Jan-2017	State Street Global Advisors Limited (UK)	Purchase	4.32	Ordinary	683,137	683,137
27-Jan-2017	State Street Global Advisors Limited (UK)	Purchase	4.38	Ordinary	6,473	6,473
30-Jan-2017	State Street Global Advisors Limited (UK)	Purchase	4.36	Ordinary	23,271	23,271

03-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	4,329	4,329
03-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.36	Ordinary	27,733	27,733
07-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.39	Ordinary	136,405	136,405
09-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	26,716	26,716
09-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.44	Ordinary	(303)	(303)
10-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	72,961	72,961
14-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.54	Ordinary	7,802	7,802
14-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	4,242	4,242
15-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.54	Ordinary	(19,306)	(19,306)
21-Feb-2017	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	118,022	118,022
22-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(14,461)	(14,461)
24-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.72	Ordinary	(8,881)	(8,881)
27-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.72	Ordinary	(7,775)	(7,775)
28-Feb-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	2	2
28-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.72	Ordinary	(50,824)	(50,824)
28-Feb-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.72	Ordinary	(8,895)	(8,895)
01-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.71	Ordinary	(18,546)	(18,546)
02-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.67	Ordinary	(9,693)	(9,693)
03-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.67	Ordinary	332,043	332,043
06-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(17,783)	(17,783)
07-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.75	Ordinary	(5,346)	(5,346)
08-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(19,965)	(19,965)
10-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	5,187	5,187
13-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	4,943	4,943
17-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.54	Ordinary	(32,445)	(32,445)
17-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.53	Ordinary	(55,297)	(55,297)
20-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.51	Ordinary	(22,950)	(22,950)
23-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	907	907
23-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	87,759	87,759
27-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.63	Ordinary	25,494	25,494
27-Mar-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.63	Ordinary	(25,494)	(25,494)
28-Mar-2017	State Street Global Advisors Limited (UK)	Purchase	4.66	Ordinary	8,147	8,147
03-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(7,178)	(7,178)
04-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.67	Ordinary	(11,488)	(11,488)
10-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.78	Ordinary	(9,758)	(9,758)
12-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.85	Ordinary	24,517	24,517
13-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.94	Ordinary	6,103	6,103
18-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.98	Ordinary	6,000	6,000
18-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.95	Ordinary	15,434	15,434
18-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.93	Ordinary	624,818	624,818
19-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.94	Ordinary	8,193	8,193
21-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.89	Ordinary	(2,752)	(2,752)
21-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.89	Ordinary	(1,376)	(1,376)
26-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.74	Ordinary	10,525	10,525
26-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.74	Ordinary	(18,496)	(18,496)
27-Apr-2017	State Street Global Advisors Limited (UK)	Purchase	4.91	Ordinary	2,741	2,741
28-Apr-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.85	Ordinary	(6,317)	(6,317)
01-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	24,427	24,427
03-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.92	Ordinary	7,409	7,409
10-May-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.81	Ordinary	(7,708)	(7,708)
11-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	25,974	25,974
12-May-2017	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(7,530)	(7,530)
16-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.73	Ordinary	355,992	355,992
16-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.81	Ordinary	9,959	9,959
16-May-2017	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(88,660)	(88,660)
19-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	5,840	5,840
22-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.63	Ordinary	53,130	53,130
23-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.68	Ordinary	1,975	1,975
24-May-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.64	Ordinary	(12,324)	(12,324)
30-May-2017	State Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	39,210	39,210
02-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.80	Ordinary	25,157	25,157
07-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.72	Ordinary	5,545	5,545
08-Jun-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.67	Ordinary	(90,266)	(90,266)
13-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	13,617	13,617
15-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	21,491	21,491
15-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.81	Ordinary	10,235	10,235
15-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	1,174	1,174
16-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.86	Ordinary	2,280	2,280
22-Jun-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.77	Ordinary	(5,482)	(5,482)
27-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.70	Ordinary	23,028	23,028
28-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.71	Ordinary	3,822	3,822
30-Jun-2017	State Street Global Advisors Limited (UK)	Purchase	4.38	Ordinary	37,418	37,418
30-Jun-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.38	Ordinary	(1,522)	(1,522)
05-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.31	Ordinary	3,457	3,457
07-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.29	Ordinary	6,282	6,282
11-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	50,454	50,454
14-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.24	Ordinary	4,353	4,353
19-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.32	Ordinary	28,165	28,165
20-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	94,622	94,622
20-Jul-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.21	Ordinary	(151,182)	(151,182)
25-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	7,487	7,487
25-Jul-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.23	Ordinary	(40,158)	(40,158)
26-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	4,866	4,866
27-Jul-2017	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	18,211	18,211
28-Jul-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.22	Ordinary	(1,548)	(1,548)
01-Aug-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.26	Ordinary	(67,996)	(67,996)
03-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.29	Ordinary	3,124	3,124
10-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.30	Ordinary	5,654	5,654
11-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.23	Ordinary	21,249	21,249
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	43,590	43,590
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	31,266	31,266
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	27,486	27,486
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	16,395	16,395
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	15,366	15,366
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	9,748	9,748
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	9,702	9,702
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	11,948	11,948
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	7,121	7,121
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	8,158	8,158
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	7,787	7,787
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	7,643	7,643
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	7,535	7,535
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	7,215	7,215
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	6,392	6,392
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	5,227	5,227
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	4,572	4,572
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	4,279	4,279
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	5,076	5,076
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	3,951	3,951
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	3,905	3,905
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	3,624	3,624
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	3,071	3,071
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	2,673	2,673
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	2,553	2,553
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	2,012	2,012

18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,902	1,902
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,866	1,866
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,853	1,853
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,752	1,752
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,737	1,737
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,704	1,704
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,617	1,617
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,605	1,605
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,564	1,564
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,497	1,497
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,443	1,443
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,178	1,178
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,061	1,061
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	990	990
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	906	906
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	900	900
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	859	859
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	730	730
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	597	597
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	515	515
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	486	486
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	481	481
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	438	438
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	390	390
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	349	349
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	330	330
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	298	298
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	291	291
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	268	268
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	261	261
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	238	238
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	219	219
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	214	214
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	179	179
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	177	177
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	156	156
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	109	109
23-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	2,115	2,115
25-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	10,739	10,739
30-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.39	Ordinary	28,026	28,026
31-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	37,604	37,604
31-Aug-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	2	2
31-Aug-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.43	Ordinary	(2,976)	(2,976)
01-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.45	Ordinary	(5,764)	(5,764)
04-Sep-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	1	1
05-Sep-2017	State Street Global Advisors Limited (UK)	Purchase	4.46	Ordinary	5,966	5,966
05-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.46	Ordinary	(6,017)	(6,017)
06-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.43	Ordinary	(36,883)	(36,883)
08-Sep-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,451	11,451
08-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.40	Ordinary	(22,359)	(22,359)
12-Sep-2017	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	3,973	3,973
13-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.35	Ordinary	(2,806)	(2,806)
15-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.37	Ordinary	(5,121)	(5,121)
19-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.33	Ordinary	(6,841)	(6,841)
22-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.25	Ordinary	(29,357)	(29,357)
27-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.27	Ordinary	(122,405)	(122,405)
28-Sep-2017	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	81,350	81,350
29-Sep-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.30	Ordinary	(10,892)	(10,892)
03-Oct-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.27	Ordinary	(29,638)	(29,638)
05-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	14,393	14,393
06-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	27,184	27,184
09-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	4,632	4,632
11-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	35,575	35,575
11-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	2,332	2,332
13-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	5,953	5,953
16-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	4,234	4,234
20-Oct-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.39	Ordinary	(20,055)	(20,055)
24-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	32,314	32,314
25-Oct-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.41	Ordinary	(260,765)	(260,765)
26-Oct-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.54	Ordinary	(9,074)	(9,074)
30-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.50	Ordinary	68,142	68,142
31-Oct-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.52	Ordinary	(14,495)	(14,495)
02-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.49	Ordinary	(6,723)	(6,723)
08-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.63	Ordinary	(30,929)	(30,929)
09-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.65	Ordinary	(1,420)	(1,420)
14-Nov-2017	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	6,000	6,000
14-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.65	Ordinary	(2,778)	(2,778)
16-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(3,030)	(3,030)
17-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(10,088)	(10,088)
17-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.60	Ordinary	(20,069)	(20,069)
21-Nov-2017	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	28,031	28,031
22-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.60	Ordinary	(10,327)	(10,327)
24-Nov-2017	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	23,613	23,613
30-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.70	Ordinary	(6,143)	(6,143)
30-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(6,388)	(6,388)
30-Nov-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(2,826)	(2,826)
01-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	1,823	1,823
01-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.70	Ordinary	56,412	56,412
01-Dec-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(4,314)	(4,314)
04-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	7,662	7,662
04-Dec-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	87,618	87,618
11-Dec-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	7,369	7,369
13-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.75	Ordinary	22,229	22,229
13-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.77	Ordinary	124,708	124,708
13-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.77	Ordinary	1,511	1,511
14-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.74	Ordinary	930,044	930,044
14-Dec-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,674	11,674
14-Dec-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.76	Ordinary	(26,431)	(26,431)
15-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	41,563	41,563
15-Dec-2017	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	58,806	58,806
15-Dec-2017	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(58,806)	(58,806)
18-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.72	Ordinary	32,680	32,680
19-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.73	Ordinary	949,430	949,430
20-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.68	Ordinary	90,048	90,048
29-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.48	Ordinary	13,188	13,188
10-Jan-2018	State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	3,559	3,559
10-Jan-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(17,564)	(17,564)
12-Jan-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.28	Ordinary	(17,957)	(17,957)
12-Jan-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(54,290)	(54,290)
16-Jan-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.25	Ordinary	(482,723)	(482,723)
17-Jan-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.27	Ordinary	(111,152)	(111,152)
23-Jan-2018	State Street Global Advisors Limited (UK)	Purchase	4.30	Ordinary	51,018	51,018
23-Jan-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.30	Ordinary	(32,000)	(32,000)
24-Jan-2018	State Street Global Advisors Limited (UK)	Purchase	4.31	Ordinary	38,827	38,827
24-Jan-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.31	Ordinary	(15,914)	(15,914)

25-Jan-2018	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	12,142	12,142
25-Jan-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.26	Ordinary	(8,418)	(8,418)
29-Jan-2018	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	56,459	56,459
05-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.08	Ordinary	(24,716)	(24,716)
05-Feb-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(9,219)	(9,219)
06-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.95	Ordinary	(934)	(934)
07-Feb-2018	State Street Global Advisors Limited (UK)	Purchase	3.96	Ordinary	4,670	4,670
07-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.96	Ordinary	(71,494)	(71,494)
07-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.96	Ordinary	(257,553)	(257,553)
07-Feb-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(78,833)	(78,833)
08-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.96	Ordinary	(11,250)	(11,250)
14-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.98	Ordinary	(4,169)	(4,169)
15-Feb-2018	State Street Global Advisors Limited (UK)	Purchase	3.94	Ordinary	2,802	2,802
15-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.94	Ordinary	(4,004)	(4,004)
20-Feb-2018	State Street Global Advisors Limited (UK)	Purchase	4.01	Ordinary	29,087	29,087
20-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.01	Ordinary	(13,919)	(13,919)
28-Feb-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.04	Ordinary	(14,221)	(14,221)
02-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	4.07	Ordinary	80,758	80,758
12-Mar-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.11	Ordinary	(1,872)	(1,872)
13-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	4.10	Ordinary	323,271	323,271
14-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	4.07	Ordinary	31,946	31,946
14-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	4.08	Ordinary	44,083	44,083
19-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	4.19	Ordinary	7,500	7,500
23-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	4.02	Ordinary	62,998	62,998
23-Mar-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(399,300)	(399,300)
27-Mar-2018	State Street Global Advisors Limited (UK)	Purchase	3.99	Ordinary	46,048	46,048
28-Mar-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(11,099)	(11,099)
03-Apr-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(119,490)	(119,490)
04-Apr-2018	State Street Global Advisors Limited (UK)	Purchase	4.00	Ordinary	96,163	96,163
09-Apr-2018	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	9,379	9,379
10-Apr-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.05	Ordinary	(13,639)	(13,639)
12-Apr-2018	State Street Global Advisors Limited (UK)	Purchase	3.95	Ordinary	13,425	13,425
18-Apr-2018	State Street Global Advisors Limited (UK)	Purchase	3.97	Ordinary	14,993	14,993
23-Apr-2018	State Street Global Advisors Limited (UK)	Purchase	3.91	Ordinary	28,540	28,540
10-May-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.30	Ordinary	(5,672)	(5,672)
17-May-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.12	Ordinary	(49,250)	(49,250)
17-May-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.13	Ordinary	(951,936)	(951,936)
29-May-2018	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	1,766	1,766
30-May-2018	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	4,500	4,500
31-May-2018	State Street Global Advisors Limited (UK)	Purchase	4.14	Ordinary	4,500	4,500
31-May-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.15	Ordinary	(59,662)	(59,662)
05-Jun-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.14	Ordinary	(2,988)	(2,988)
07-Jun-2018	State Street Global Advisors Limited (UK)	Purchase	4.16	Ordinary	12,938	12,938
18-Jun-2018	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	1,105	1,105
19-Jun-2018	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	70,116	70,116
29-Jun-2018	State Street Global Advisors Limited (UK)	Purchase	3.98	Ordinary	35,683	35,683
03-Jul-2018	State Street Global Advisors Limited (UK)	Purchase	3.98	Ordinary	65,579	65,579
06-Jul-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(42,658)	(42,658)
10-Jul-2018	State Street Global Advisors Limited (UK)	Purchase	4.12	Ordinary	18,394	18,394
11-Jul-2018	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	14,840	14,840
16-Jul-2018	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	7,131	7,131
20-Jul-2018	State Street Global Advisors Limited (UK)	Purchase	4.14	Ordinary	22,968	22,968
23-Jul-2018	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	57,923	57,923
27-Jul-2018	State Street Global Advisors Limited (UK)	Purchase	4.11	Ordinary	16,548	16,548
02-Aug-2018	State Street Global Advisors Limited (UK)	Purchase	4.14	Ordinary	6,802	6,802
03-Aug-2018	State Street Global Advisors Limited (UK)	Purchase	4.14	Ordinary	16,064	16,064
22-Aug-2018	State Street Global Advisors Limited (UK)	Purchase	4.29	Ordinary	61,988	61,988
31-Aug-2018	State Street Global Advisors Limited (UK)	Purchase	4.13	Ordinary	43,490	43,490
05-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	66,687	66,687
13-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.19	Ordinary	68,014	68,014
18-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	35,151	35,151
18-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.22	Ordinary	505,585	505,585
21-Sep-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.11	Ordinary	(68,602)	(68,602)
25-Sep-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.18	Ordinary	(17,559)	(17,559)
26-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.19	Ordinary	1,691	1,691
27-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	48,947	48,947
28-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	146,575	146,575
28-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.16	Ordinary	519,330	519,330
28-Sep-2018	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	1,467	1,467
28-Sep-2018	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	100,045	100,045
28-Sep-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.15	Ordinary	(89,210)	(89,210)
28-Sep-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(100,045)	(100,045)
01-Oct-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.11	Ordinary	(8,126)	(8,126)
03-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	4.11	Ordinary	13,013	13,013
05-Oct-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.11	Ordinary	(32,473)	(32,473)
09-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	4.12	Ordinary	49,582	49,582
15-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	3.90	Ordinary	45,578	45,578
15-Oct-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(130,567)	(130,567)
16-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	3.88	Ordinary	36,006	36,006
16-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	8,162	8,162
16-Oct-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.87	Ordinary	(5,082)	(5,082)
18-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	3.90	Ordinary	5,670	5,670
19-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	3.92	Ordinary	20,964	20,964
22-Oct-2018	State Street Global Advisors Limited (UK)	Purchase	3.93	Ordinary	1,090,307	1,090,307
30-Oct-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.66	Ordinary	(6,827)	(6,827)
02-Nov-2018	State Street Global Advisors Limited (UK)	Purchase	3.56	Ordinary	16,707	16,707
05-Nov-2018	State Street Global Advisors Limited (UK)	Purchase	3.59	Ordinary	16,210	16,210
05-Nov-2018	State Street Global Advisors Limited (UK)	Purchase	3.56	Ordinary	7,362	7,362
06-Nov-2018	State Street Global Advisors Limited (UK)	Purchase	3.58	Ordinary	23,782	23,782
08-Nov-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(15,187)	(15,187)
12-Nov-2018	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	474,351	474,351
15-Nov-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.63	Ordinary	(6,830)	(6,830)
19-Nov-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(186,321)	(186,321)
26-Nov-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.72	Ordinary	(131,637)	(131,637)
27-Nov-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(41,077)	(41,077)
30-Nov-2018	State Street Global Advisors Limited (UK)	Purchase	3.64	Ordinary	247,834	247,834
30-Nov-2018	State Street Global Advisors Limited (UK)	Purchase	3.64	Ordinary	429,533	429,533
30-Nov-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.64	Ordinary	(103,728)	(103,728)
03-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.75	Ordinary	(101,723)	(101,723)
03-Dec-2018	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(15,265)	(15,265)
04-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.78	Ordinary	(11,155)	(11,155)
12-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.75	Ordinary	25,256	25,256
12-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.82	Ordinary	(5,723)	(5,723)
12-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.75	Ordinary	(5,597)	(5,597)
13-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.75	Ordinary	1,467	1,467
13-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.79	Ordinary	38,980	38,980
13-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.75	Ordinary	(5,072)	(5,072)
17-Dec-2018	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	461,684	461,684
17-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.70	Ordinary	(31,805)	(31,805)
17-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.72	Ordinary	(19,341)	(19,341)
18-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.68	Ordinary	146,135	146,135
18-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.67	Ordinary	10,197	10,197
18-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.65	Ordinary	(2,779)	(2,779)
18-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.65	Ordinary	(1,463)	(1,463)
20-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.64	Ordinary	23,226	23,226

20-Dec-2018	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.69	Ordinary	(3,445,665)	(3,445,665)
21-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.69	Ordinary	5,982	5,982
24-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.66	Ordinary	7,750	7,750
28-Dec-2018	State Street Global Advisors Limited (UK)	Purchase	3.60	Ordinary	20,962	20,962
03-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.52	Ordinary	18,160	18,160
04-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.49	Ordinary	18,007	18,007
07-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.48	Ordinary	8,839	8,839
07-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.47	Ordinary	13,062	13,062
09-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.55	Ordinary	13,663	13,663
11-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.65	Ordinary	32,947	32,947
16-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.71	Ordinary	7,365	7,365
16-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.73	Ordinary	125,376	125,376
17-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.71	Ordinary	130,702	130,702
18-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.74	Ordinary	7,203	7,203
21-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.72	Ordinary	10,843	10,843
23-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.75	Ordinary	14,459	14,459
29-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.83	Ordinary	13,347	13,347
31-Jan-2019	State Street Global Advisors Limited (UK)	Purchase	3.78	Ordinary	19,154	19,154
01-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.80	Ordinary	14,964	14,964
04-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.77	Ordinary	8,405	8,405
05-Feb-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.82	Ordinary	(19,793)	(19,793)
07-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.84	Ordinary	23,650	23,650
11-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.89	Ordinary	32,940	32,940
12-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.92	Ordinary	21,720	21,720
12-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.86	Ordinary	71,558	71,558
13-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.74	Ordinary	11,376	11,376
13-Feb-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.74	Ordinary	(4,033)	(4,033)
15-Feb-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.72	Ordinary	(24,443)	(24,443)
18-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.76	Ordinary	1,693,417	1,693,417
19-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.78	Ordinary	630,104	630,104
20-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.68	Ordinary	8,502	8,502
20-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.69	Ordinary	30,669	30,669
20-Feb-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.68	Ordinary	(10,563)	(10,563)
21-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.65	Ordinary	8,078	8,078
25-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.63	Ordinary	9,051	9,051
28-Feb-2019	State Street Global Advisors Limited (UK)	Purchase	3.50	Ordinary	100,595	100,595
28-Feb-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.50	Ordinary	(13,281)	(13,281)
01-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.60	Ordinary	(36,113)	(36,113)
04-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.63	Ordinary	30,865	30,865
07-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.68	Ordinary	12,250	12,250
07-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.68	Ordinary	(11,583)	(11,583)
11-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.70	Ordinary	767	767
12-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.73	Ordinary	35,684	35,684
12-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.72	Ordinary	(5,234)	(5,234)
12-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.71	Ordinary	(33,345)	(33,345)
15-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.81	Ordinary	(35,092)	(35,092)
15-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.79	Ordinary	(23,395)	(23,395)
18-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.84	Ordinary	(276,122)	(276,122)
19-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.84	Ordinary	16,576	16,576
20-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.81	Ordinary	3,863	3,863
20-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.85	Ordinary	46,438	46,438
20-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.81	Ordinary	(13,725)	(13,725)
20-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.82	Ordinary	(2,323,521)	(2,323,521)
22-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.80	Ordinary	766	766
26-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.84	Ordinary	84,890	84,890
27-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.88	Ordinary	(8,898)	(8,898)
28-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	31,519	31,519
29-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.85	Ordinary	66,249	66,249
29-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.85	Ordinary	(29,191)	(29,191)
29-Mar-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.85	Ordinary	(9,657)	(9,657)
01-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.88	Ordinary	56,716	56,716
02-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.89	Ordinary	34,384	34,384
02-Apr-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	269,048	269,048
09-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.85	Ordinary	(34,602)	(34,602)
10-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.86	Ordinary	(396,297)	(396,297)
11-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.85	Ordinary	(12,085)	(12,085)
12-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.88	Ordinary	(26,093)	(26,093)
16-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.94	Ordinary	769	769
16-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.91	Ordinary	(87,890)	(87,890)
17-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.90	Ordinary	68,362	68,362
23-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.89	Ordinary	769	769
23-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.89	Ordinary	(3,673)	(3,673)
24-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.95	Ordinary	66,222	66,222
26-Apr-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.94	Ordinary	(9,123)	(9,123)
30-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.81	Ordinary	92,076	92,076
08-May-2019	State Street Global Advisors Limited (UK)	Purchase	3.73	Ordinary	12,599	12,599
10-May-2019	State Street Global Advisors Limited (UK)	Purchase	3.83	Ordinary	770	770
10-May-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.83	Ordinary	(3,080)	(3,080)
16-May-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.89	Ordinary	(7,169)	(7,169)
20-May-2019	State Street Global Advisors Limited (UK)	Purchase	4.01	Ordinary	87,795	87,795
28-May-2019	State Street Global Advisors Limited (UK)	Purchase	4.48	Ordinary	82,254	82,254
28-May-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.48	Ordinary	(28,411)	(28,411)
31-May-2019	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	97,644	97,644
31-May-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.43	Ordinary	(4,638)	(4,638)
04-Jun-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.49	Ordinary	(9,546)	(9,546)
06-Jun-2019	State Street Global Advisors Limited (UK)	Purchase	4.46	Ordinary	5,827	5,827
06-Jun-2019	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	89,113	89,113
07-Jun-2019	State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	4,943	4,943
12-Jun-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.46	Ordinary	(93,027)	(93,027)
13-Jun-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	95,727	95,727
21-Jun-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.32	Ordinary	(41,068)	(41,068)
21-Jun-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.34	Ordinary	(27,380)	(27,380)
28-Jun-2019	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	27,715	27,715
28-Jun-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.17	Ordinary	(69,716)	(69,716)
01-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	20,275	20,275
02-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.24	Ordinary	3,870	3,870
03-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	11,637	11,637
08-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	21,219	21,219
11-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.66	Ordinary	103,388	103,388
11-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	26,790	26,790
12-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	48,257	48,257
12-Jul-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(6,587)	(6,587)
15-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.61	Ordinary	1,202	1,202
16-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.64	Ordinary	1,202	1,202
16-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.64	Ordinary	232,180	232,180
17-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	6,221	6,221
19-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	17,499	17,499
23-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	68,829	68,829
24-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	843,380	843,380
31-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	18,638	18,638
31-Jul-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,674	11,674
31-Jul-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(480)	(480)
31-Jul-2019	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(11,674)	(11,674)
02-Aug-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.67	Ordinary	(15,271)	(15,271)
08-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	4,865	4,865

08-Aug-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(8,281)	(8,281)
12-Aug-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(9,935)	(9,935)
15-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	120,247	120,247
16-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	96,338	96,338
20-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	79,766	79,766
20-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	67,898	67,898
23-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	78,393	78,393
27-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.47	Ordinary	73,964	73,964
27-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.47	Ordinary	100,525	100,525
29-Aug-2019	State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	43,050	43,050
04-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.46	Ordinary	10,534	10,534
12-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	52,048	52,048
16-Sep-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	177,428	177,428
19-Sep-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.44	Ordinary	(34,163)	(34,163)
20-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	8,342	8,342
20-Sep-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.41	Ordinary	(114,840)	(114,840)
24-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.46	Ordinary	9,166	9,166
25-Sep-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	697,593	697,593
26-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.50	Ordinary	9,901	9,901
26-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	194,066	194,066
26-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.54	Ordinary	867,724	867,724
26-Sep-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.54	Ordinary	(21,777)	(21,777)
30-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	70,865	70,865
30-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	182,261	182,261
30-Sep-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.55	Ordinary	(30,856)	(30,856)
01-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	9,290	9,290
01-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	31,960	31,960
02-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	62,576	62,576
07-Oct-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.52	Ordinary	(19,679)	(19,679)
10-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	4,018	4,018
11-Oct-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.52	Ordinary	(14,925)	(14,925)
14-Oct-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.52	Ordinary	(17,984)	(17,984)
21-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	35,860	35,860
22-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.78	Ordinary	27,550	27,550
23-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.80	Ordinary	17,174	17,174
23-Oct-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.78	Ordinary	(71,152)	(71,152)
25-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.76	Ordinary	8,000	8,000
25-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.78	Ordinary	12,543	12,543
28-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.84	Ordinary	326,733	326,733
29-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	6,857	6,857
29-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	5,425	5,425
29-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	8,664	8,664
31-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	10,862	10,862
31-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.95	Ordinary	2,008	2,008
31-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.95	Ordinary	64,036	64,036
31-Oct-2019	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(53,876)	(53,876)
05-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	4.92	Ordinary	778	778
05-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.92	Ordinary	(2,206)	(2,206)
06-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.81	Ordinary	(15,327)	(15,327)
08-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	4.87	Ordinary	777	777
12-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.97	Ordinary	(26,750)	(26,750)
13-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	4.88	Ordinary	12,919	12,919
13-Nov-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	579,415	579,415
13-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.88	Ordinary	(10,315)	(10,315)
15-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.99	Ordinary	(9,297)	(9,297)
18-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	4.94	Ordinary	55,624	55,624
18-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.99	Ordinary	(3,586)	(3,586)
18-Nov-2019	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(741,621)	(741,621)
19-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	4.98	Ordinary	34,591	34,591
19-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.98	Ordinary	(7,002)	(7,002)
20-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.93	Ordinary	(290,618)	(290,618)
21-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	4,396	4,396
22-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.95	Ordinary	(1,540)	(1,540)
27-Nov-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.06	Ordinary	(5,518)	(5,518)
29-Nov-2019	State Street Global Advisors Limited (UK)	Purchase	5.08	Ordinary	85,329	85,329
05-Dec-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.96	Ordinary	(14,587)	(14,587)
06-Dec-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.98	Ordinary	(33,430)	(33,430)
10-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.94	Ordinary	53,308	53,308
11-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.91	Ordinary	16,959	16,959
13-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	3,481	3,481
13-Dec-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.82	Ordinary	(5,944)	(5,944)
16-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.76	Ordinary	777	777
16-Dec-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.76	Ordinary	(14,052)	(14,052)
17-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.78	Ordinary	3,890	3,890
17-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.78	Ordinary	407,229	407,229
18-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.79	Ordinary	41,598	41,598
18-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	20,571	20,571
19-Dec-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.81	Ordinary	(4,903)	(4,903)
20-Dec-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	14,043	14,043
30-Dec-2019	State Street Global Advisors Limited (UK)	Purchase	4.71	Ordinary	778	778
03-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.67	Ordinary	24,413	24,413
07-Jan-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,674	11,674
07-Jan-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(11,674)	(11,674)
08-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.76	Ordinary	1,274	1,274
14-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.87	Ordinary	23,924	23,924
15-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.93	Ordinary	197,612	197,612
15-Jan-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(149,166)	(149,166)
16-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	5.13	Ordinary	7,046	7,046
17-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	5.03	Ordinary	164,375	164,375
17-Jan-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.01	Ordinary	(12,880)	(12,880)
17-Jan-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.03	Ordinary	(16,983)	(16,983)
22-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.98	Ordinary	63,560	63,560
23-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	5.01	Ordinary	57,232	57,232
28-Jan-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.95	Ordinary	(8,153)	(8,153)
29-Jan-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.95	Ordinary	(12,247)	(12,247)
31-Jan-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.92	Ordinary	(33,246)	(33,246)
31-Jan-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(637,881)	(637,881)
03-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.90	Ordinary	(59,966)	(59,966)
07-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	4.93	Ordinary	4,832	4,832
10-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	4.92	Ordinary	2,334	2,334
12-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.00	Ordinary	404,129	404,129
14-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.96	Ordinary	(3,232)	(3,232)
19-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.19	Ordinary	1,275	1,275
20-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.33	Ordinary	243,916	243,916
20-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.41	Ordinary	14,854	14,854
20-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.42	Ordinary	(70,672)	(70,672)
21-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.44	Ordinary	28,004	28,004
21-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.44	Ordinary	63,603	63,603
24-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	5.27	Ordinary	122,495	122,495
25-Feb-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	17,401	17,401
25-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.11	Ordinary	(8,555)	(8,555)
26-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	4.94	Ordinary	64,451	64,451
26-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.94	Ordinary	(9,506)	(9,506)
27-Feb-2020	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	57,991	57,991
27-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.87	Ordinary	(19,855)	(19,855)

28-Feb-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(165,004)	(165,004)
02-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.63	Ordinary	53,886	53,886
03-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	4,502	4,502
03-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(72,343)	(72,343)
03-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(17,429)	(17,429)
04-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.67	Ordinary	8,411	8,411
04-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.67	Ordinary	(59,568)	(59,568)
05-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.75	Ordinary	90,478	90,478
05-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.79	Ordinary	(4,231)	(4,231)
10-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.38	Ordinary	4,596	4,596
10-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.38	Ordinary	(1,021)	(1,021)
11-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.38	Ordinary	280,093	280,093
11-Mar-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	370,396	370,396
11-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.38	Ordinary	(12,334)	(12,334)
12-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	15,419	15,419
13-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	3.98	Ordinary	356,461	356,461
16-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	3.38	Ordinary	1,562	1,562
17-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	3.26	Ordinary	4,366	4,366
17-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	3.38	Ordinary	169,299	169,299
18-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	2.77	Ordinary	7,608	7,608
18-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	3.02	Ordinary	31,795	31,795
20-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	2.21	Ordinary	19,647	19,647
20-Mar-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	165,513	165,513
20-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.14	Ordinary	(123,274)	(123,274)
20-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.27	Ordinary	(63,866)	(63,866)
20-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.37	Ordinary	(447,022)	(447,022)
23-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	1.80	Ordinary	92,508	92,508
25-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	2.15	Ordinary	10,415	10,415
27-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	2.12	Ordinary	1,562	1,562
31-Mar-2020	State Street Global Advisors Limited (UK)	Purchase	2.41	Ordinary	797	797
31-Mar-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	118,233	118,233
31-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.53	Ordinary	(4,756)	(4,756)
31-Mar-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.41	Ordinary	(9,338)	(9,338)
31-Mar-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(118,233)	(118,233)
01-Apr-2020	State Street Global Advisors Limited (UK)	Purchase	2.65	Ordinary	1,729	1,729
01-Apr-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	287,246	287,246
01-Apr-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(14,165)	(14,165)
03-Apr-2020	State Street Global Advisors Limited (UK)	Purchase	2.39	Ordinary	163,353	163,353
07-Apr-2020	State Street Global Advisors Limited (UK)	Purchase	2.56	Ordinary	14,238	14,238
07-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.56	Ordinary	(14,238)	(14,238)
14-Apr-2020	State Street Global Advisors Limited (UK)	Purchase	2.91	Ordinary	93,911	93,911
15-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.95	Ordinary	(20,589)	(20,589)
21-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.82	Ordinary	(162,223)	(162,223)
21-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.86	Ordinary	(9,615)	(9,615)
22-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.67	Ordinary	(3,722)	(3,722)
23-Apr-2020	State Street Global Advisors Limited (UK)	Purchase	2.63	Ordinary	1,285	1,285
23-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.63	Ordinary	(815,887)	(815,887)
24-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.62	Ordinary	(263,128)	(263,128)
27-Apr-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	143,472	143,472
27-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.64	Ordinary	(116,077)	(116,077)
30-Apr-2020	State Street Global Advisors Limited (UK)	Purchase	2.91	Ordinary	372,618	372,618
30-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.88	Ordinary	(694,214)	(694,214)
30-Apr-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.90	Ordinary	(3,379)	(3,379)
05-May-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.70	Ordinary	(16,899)	(16,899)
06-May-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	145,521	145,521
11-May-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	129,657	129,657
12-May-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	30,977	30,977
13-May-2020	State Street Global Advisors Limited (UK)	Purchase	2.69	Ordinary	60,031	60,031
13-May-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.69	Ordinary	(14,575)	(14,575)
19-May-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	2.99	Ordinary	(19,824)	(19,824)
22-May-2020	State Street Global Advisors Limited (UK)	Purchase	3.08	Ordinary	7,745	7,745
27-May-2020	State Street Global Advisors Limited (UK)	Purchase	3.60	Ordinary	25,347	25,347
27-May-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.60	Ordinary	(7,865)	(7,865)
29-May-2020	State Street Global Advisors Limited (UK)	Purchase	3.57	Ordinary	222,974	222,974
29-May-2020	State Street Global Advisors Limited (UK)	Purchase	3.58	Ordinary	46,464	46,464
29-May-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.57	Ordinary	(655,305)	(655,305)
29-May-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.57	Ordinary	(10,477)	(10,477)
04-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.84	Ordinary	(10,135)	(10,135)
05-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.96	Ordinary	(3,309)	(3,309)
09-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.09	Ordinary	(58,852)	(58,852)
11-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.67	Ordinary	3,945	3,945
11-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.68	Ordinary	(13,228)	(13,228)
15-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.50	Ordinary	6,443	6,443
16-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.67	Ordinary	(3,119)	(3,119)
17-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.78	Ordinary	1,580	1,580
17-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.74	Ordinary	(169,158)	(169,158)
18-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.70	Ordinary	8,507	8,507
19-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.62	Ordinary	8,077	8,077
19-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.62	Ordinary	(18,750)	(18,750)
23-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.61	Ordinary	100,654	100,654
25-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.45	Ordinary	790	790
25-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.52	Ordinary	8,281	8,281
30-Jun-2020	State Street Global Advisors Limited (UK)	Purchase	3.31	Ordinary	6,356	6,356
30-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.31	Ordinary	(88,460)	(88,460)
30-Jun-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.33	Ordinary	(439,460)	(439,460)
09-Jul-2020	State Street Global Advisors Limited (UK)	Purchase	3.30	Ordinary	752	752
15-Jul-2020	State Street Global Advisors Limited (UK)	Purchase	3.31	Ordinary	19,527	19,527
15-Jul-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.31	Ordinary	(5,396)	(5,396)
16-Jul-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.27	Ordinary	(10,341)	(10,341)
20-Jul-2020	State Street Global Advisors Limited (UK)	Purchase	3.18	Ordinary	791	791
21-Jul-2020	State Street Global Advisors Limited (UK)	Purchase	3.24	Ordinary	791	791
28-Jul-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.31	Ordinary	(23,423)	(23,423)
30-Jul-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.24	Ordinary	(65,963)	(65,963)
31-Jul-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.19	Ordinary	(7,697)	(7,697)
04-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.33	Ordinary	5,169	5,169
05-Aug-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(57,613)	(57,613)
11-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.47	Ordinary	111,676	111,676
12-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.52	Ordinary	21,174	21,174
12-Aug-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(2,665)	(2,665)
14-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.49	Ordinary	11,585	11,585
17-Aug-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	64,514	64,514
20-Aug-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.47	Ordinary	(170,449)	(170,449)
24-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.63	Ordinary	22,627	22,627
25-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.86	Ordinary	50,481	50,481
28-Aug-2020	State Street Global Advisors Limited (UK)	Purchase	3.90	Ordinary	6,427	6,427
31-Aug-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.96	Ordinary	(53,364)	(53,364)
01-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.82	Ordinary	65,149	65,149
02-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.85	Ordinary	40,837	40,837
04-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.67	Ordinary	40,393	40,393
08-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.71	Ordinary	13,022	13,022
09-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.64	Ordinary	17,897	17,897
14-Sep-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.62	Ordinary	(4,047)	(4,047)
24-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.63	Ordinary	122,915	122,915
24-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.62	Ordinary	10,358	10,358
25-Sep-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(24,065)	(24,065)

28-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.86	Ordinary	794	794
29-Sep-2020	State Street Global Advisors Limited (UK)	Purchase	3.81	Ordinary	794	794
30-Sep-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.78	Ordinary	(101,062)	(101,062)
01-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.92	Ordinary	(6,301)	(6,301)
05-Oct-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(24,028)	(24,028)
07-Oct-2020	State Street Global Advisors Limited (UK)	Purchase	4.03	Ordinary	190,165	190,165
07-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.03	Ordinary	(10,267)	(10,267)
07-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.03	Ordinary	(108,754)	(108,754)
14-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.09	Ordinary	(20,320)	(20,320)
19-Oct-2020	State Street Global Advisors Limited (UK)	Purchase	4.12	Ordinary	6,211	6,211
20-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.08	Ordinary	(18,315)	(18,315)
20-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.10	Ordinary	(4,133)	(4,133)
22-Oct-2020	State Street Global Advisors Limited (UK)	Purchase	3.99	Ordinary	3,832	3,832
22-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.99	Ordinary	(3,207)	(3,207)
26-Oct-2020	State Street Global Advisors Limited (UK)	Purchase	4.04	Ordinary	84,467	84,467
27-Oct-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.99	Ordinary	(7,589)	(7,589)
29-Oct-2020	State Street Global Advisors Limited (UK)	Purchase	3.92	Ordinary	83,736	83,736
30-Oct-2020	State Street Global Advisors Limited (UK)	Purchase	3.85	Ordinary	35,389	35,389
02-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.90	Ordinary	(6,903)	(6,903)
04-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	33,800	33,800
10-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.37	Ordinary	111,869	111,869
11-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.42	Ordinary	16,588	16,588
12-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	2,110	2,110
16-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	12,264	12,264
17-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.48	Ordinary	31,363	31,363
17-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	73,209	73,209
18-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.50	Ordinary	(3,015)	(3,015)
19-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.50	Ordinary	(1,957)	(1,957)
20-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.53	Ordinary	(81,252)	(81,252)
20-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.53	Ordinary	(9,409)	(9,409)
25-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	8,851	8,851
27-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.62	Ordinary	(8,337)	(8,337)
30-Nov-2020	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	21,788	21,788
30-Nov-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	84,890	84,890
30-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.55	Ordinary	(121,877)	(121,877)
30-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(3,544)	(3,544)
30-Nov-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.61	Ordinary	(11,353)	(11,353)
30-Nov-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(84,890)	(84,890)
01-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	794	794
02-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	59,654	59,654
02-Dec-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.49	Ordinary	(82,856)	(82,856)
04-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	16,051	16,051
10-Dec-2020	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(46,607)	(46,607)
11-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.37	Ordinary	72,523	72,523
11-Dec-2020	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	47,475	47,475
14-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.42	Ordinary	45,665	45,665
15-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	276,169	276,169
17-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	1,592	1,592
18-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.24	Ordinary	62,379	62,379
18-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	652	652
18-Dec-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.24	Ordinary	(219,910)	(219,910)
21-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	796	796
23-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.31	Ordinary	1,336	1,336
24-Dec-2020	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.30	Ordinary	(4,989)	(4,989)
29-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	60,268	60,268
31-Dec-2020	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	5,362	5,362
04-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.23	Ordinary	3,688	3,688
04-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.28	Ordinary	(27,968)	(27,968)
06-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.23	Ordinary	9,814	9,814
06-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.23	Ordinary	(3,968)	(3,968)
12-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.12	Ordinary	797	797
13-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	40,522	40,522
14-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	1,371,239	1,371,239
19-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.29	Ordinary	6,510	6,510
19-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.29	Ordinary	(195,498)	(195,498)
20-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.47	Ordinary	5,870	5,870
20-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.46	Ordinary	(191,246)	(191,246)
22-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.54	Ordinary	(110,529)	(110,529)
27-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	58,604	58,604
27-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.44	Ordinary	(98,573)	(98,573)
27-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.44	Ordinary	(5,757)	(5,757)
29-Jan-2021	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	49,001	49,001
29-Jan-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.45	Ordinary	(105,266)	(105,266)
01-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	40,074	40,074
01-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	35,947	35,947
01-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.51	Ordinary	(40,074)	(40,074)
02-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	1,594	1,594
04-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.66	Ordinary	5,643	5,643
04-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.66	Ordinary	(2,391)	(2,391)
05-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.76	Ordinary	133,603	133,603
05-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.76	Ordinary	(119,707)	(119,707)
09-Feb-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.69	Ordinary	(7,276)	(7,276)
10-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.73	Ordinary	13,566	13,566
17-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	798	798
19-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.42	Ordinary	107,245	107,245
19-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	22,492	22,492
26-Feb-2021	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	25,886	25,886
01-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	1,594	1,594
02-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	4,589	4,589
03-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.46	Ordinary	16,916	16,916
03-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	45,943	45,943
04-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	4,515	4,515
04-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(1,040)	(1,040)
05-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	1,363	1,363
08-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.45	Ordinary	(17,318)	(17,318)
16-Mar-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	2,911	2,911
16-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.41	Ordinary	(2,275)	(2,275)
19-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.26	Ordinary	(10,658)	(10,658)
22-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	797	797
22-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.33	Ordinary	(97,024)	(97,024)
23-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.39	Ordinary	29,507	29,507
24-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	567	567
25-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.45	Ordinary	(1,490)	(1,490)
26-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	17,849	17,849
29-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	12,203	12,203
31-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	172,369	172,369
31-Mar-2021	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	183,207	183,207
31-Mar-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.40	Ordinary	(3,750)	(3,750)
06-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.44	Ordinary	(13,904)	(13,904)
07-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	1,596	1,596
12-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	4,613	4,613
14-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.67	Ordinary	(7,035)	(7,035)
16-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(13,868)	(13,868)
19-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	8,320	8,320
19-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.63	Ordinary	(42,918)	(42,918)

20-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.51	Ordinary	570	570
20-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.51	Ordinary	(31,920)	(31,920)
21-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	6,755	6,755
22-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	22,005	22,005
22-Apr-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(163,673)	(163,673)
28-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	73,124	73,124
28-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	56,600	56,600
30-Apr-2021	State Street Global Advisors Limited (UK)	Purchase	4.68	Ordinary	30,640	30,640
03-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	8,295	8,295
04-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.70	Ordinary	(68,167)	(68,167)
07-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	694,535	694,535
12-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	1,360	1,360
14-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	1,361	1,361
17-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	802	802
17-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(12,493)	(12,493)
19-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.45	Ordinary	(7,127)	(7,127)
20-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	50,850	50,850
20-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(7,538)	(7,538)
24-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	9,183	9,183
25-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	977	977
25-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(90,491)	(90,491)
26-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	1,606	1,606
27-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	64,753	64,753
27-May-2021	State Street Global Advisors Limited (UK)	Purchase	4.63	Ordinary	62,773	62,773
27-May-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(9,570)	(9,570)
01-Jun-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	977	977
01-Jun-2021	State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(977)	(977)
02-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	4.71	Ordinary	627	627
02-Jun-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	357,132	357,132
02-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.71	Ordinary	(12,826)	(12,826)
07-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	4.74	Ordinary	627	627
08-Jun-2021	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	87,346	87,346
11-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	4.79	Ordinary	3,880	3,880
15-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	754	754
16-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.83	Ordinary	(276,738)	(276,738)
18-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.74	Ordinary	(136,165)	(136,165)
22-Jun-2021	State Street Global Advisors Limited (UK)	Purchase	4.80	Ordinary	755	755
23-Jun-2021	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.73	Ordinary	(14,258)	(14,258)
12-May-2015	STATE STREET PARIS SAS	Purchase	4.35	Ordinary	42,669	42,669
26-May-2015	STATE STREET PARIS SAS	Sale or Pair-off Sale	4.36	Ordinary	(47,902)	(47,902)
28-May-2015	STATE STREET PARIS SAS	Sale or Pair-off Sale	4.32	Ordinary	(11,621)	(11,621)
11-Aug-2015	STATE STREET PARIS SAS	Sale or Pair-off Sale	4.12	Ordinary	(24,404)	(24,404)
27-Aug-2015	STATE STREET PARIS SAS	Sale or Pair-off Sale	4.04	Ordinary	(8,307)	(8,307)
31-Aug-2015	STATE STREET PARIS SAS	Purchase	3.91	Ordinary	16,963	16,963
16-Sep-2015	STATE STREET PARIS SAS	Sale or Pair-off Sale	3.76	Ordinary	(16,741)	(16,741)
18-Sep-2015	STATE STREET PARIS SAS	Sale or Pair-off Sale	3.85	Ordinary	(24,647)	(24,647)
25-Sep-2015	STATE STREET PARIS SAS	In specie Withdrawal	n/a	Ordinary	(499,869)	(499,869)
29-Apr-2016	STATE STREET PARIS SAS	In specie Withdrawal	n/a	Ordinary	(9,053)	(9,053)
29-Jun-2016	STATE STREET PARIS SAS	Dividend Reinvestment	4.85	Ordinary	205	205
29-Dec-2016	STATE STREET PARIS SAS	Dividend Reinvestment	4.38	Ordinary	238	238
18-Aug-2017	STATE STREET PARIS SAS	Purchase	4.21	Ordinary	261	261
09-Oct-2017	STATE STREET PARIS SAS	In specie Withdrawal	n/a	Ordinary	(8,789)	(8,789)
07-Nov-19	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(6,115)	(6,115)
26-Aug-19	State Street Bank and Trust Company	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	57,005	57,005
07-Nov-19	State Street Bank and Trust Company	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	6,115	6,115
14-Nov-19	State Street Bank and Trust Company	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	103,253	103,253
26-Aug-19	State Street Bank and Trust Company	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	166,373	166,373
01-Apr-20	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 D	n/a	Ordinary	94,562	94,562
02-Apr-20	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 D	n/a	Ordinary	(45,526)	(45,526)
14-May-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	67,024	67,024
02-Jun-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(53,132)	(53,132)
22-Jun-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(337,153)	(337,153)

15-Mar-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(601,671)	(601,671)
16-Mar-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	601,671	601,671
18-Mar-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(145,708)	(145,708)
01-Apr-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	145,708	145,708
13-May-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	4,510	4,510
16-Feb-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(16,474)	(16,474)
17-Feb-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	16,474	16,474
22-Feb-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,240)	(7,240)
09-Mar-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	2,718	2,718
05-Apr-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(6,711)	(6,711)
22-Jun-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(63,092)	(63,092)

25 June 2021

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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
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	1,934,855	1,934,855
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	7,067,979	7,067,979
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	231,409	231,409
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	1,304,612	1,304,612
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	Bank of New York Mellon	N.A.	Ordinary	2,515,935	2,515,935
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	28,320,772	28,320,772
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	3,162,686	3,162,686
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	29,984	29,984
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	The Bank of New York Mellon	N.A.	Ordinary	3,287,895	3,287,895
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	6,122,823	6,122,823
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	Wells Fargo Bank N A	N.A.	Ordinary	365,828	365,828
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	2,974,086	2,974,086
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	87,409	87,409
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	45,640	45,640
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	The Bank of New York Mellon	N.A.	Ordinary	14,818	14,818
SSgA 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	32,036,552	32,036,552
SSgA 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	5,821,521	5,821,521
SSgA 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	369,965	369,965
SSgA 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	47,342,313	47,342,313
SSgA 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	985,014	985,014
State Street Global Advisors Limited (UK)	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	6,581,758	6,581,758
State Street Global Advisors Limited (UK)	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	1,789,525	1,789,525
State Street Global Advisors Limited (UK)	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	119,489	119,489
State Street Global Advisors Limited (UK)	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	17,314	17,314
State Street Global Advisors Limited (UK)	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	The Bank of New York Mellon	N.A.	Ordinary	1,058,880	1,058,880
State Street Global Advisors Limited (UK)	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	26,781	26,781
State Street Global Advisors Limited (UK)	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	114,041	114,041
State Street Global Advisors Limited (UK)	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	205,703	205,703
State Street Global Advisors Limited (UK)	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	Lombard Odier	N.A.	Ordinary	128,012	128,012
State Street Global Advisors Limited (UK)	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	579,240	579,240

State Street Global Advisors Limited (UK)	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	8,009	8,009
State Street Global Advisors Ireland 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	2,714,936	2,714,936
State Street Global Advisors Ireland 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	369,402	369,402
State Street Global Advisors Ireland 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	407,856	407,856
State Street Global Advisors Ireland 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	39,547	39,547
State Street Global Advisors Ireland 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	The Bank of New York Mellon	N.A.	Ordinary	666,759	666,759
State Street Global Advisors Ireland 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	893,803	893,803
State Street Global Advisors Ireland 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	998,885	998,885
State Street Global Advisors Ireland 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	ABN AMRO Mellon	N.A.	Ordinary	659,452	659,452
State Street Global Advisors Ireland 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	Amalgamated Bank Of New York	N.A.	Ordinary	455,405	455,405
State Street Global Advisors Ireland 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 Ireland Securities Services	N.A.	Ordinary	169,158	169,158
State Street Global Advisors GmbH	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	16,010	16,010
State Street Global Advisors GmbH	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	66,289	66,289
State Street Global Advisors GmbH	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	94,755	94,755
State Street Global Advisors GmbH	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	1,697,714	1,697,714
State Street Global Advisors Asia 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	654,577	654,577
State Street Global Advisors Asia 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	230,149	230,149
State Street Global Advisors Asia 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	Citibank NA	N.A.	Ordinary	16,747	16,747
State Street Global Advisors Asia 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	The Bank of New York Mellon	N.A.	Ordinary	25,321	25,321
State Street Global Advisors Asia 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	Northern Trust Company	N.A.	Ordinary	276,059	276,059
State Street Global Advisors Ltd. (Canada)	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	154,888	154,888
State Street Global Advisors Ltd. (Canada)	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	98,020	98,020
State Street Global Advisors Ltd. (Canada)	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	108,590	108,590
State Street Global Advisors Ltd. (Canada)	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	553244	553244
State Street Global Advisors Singapore 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	233876	233876
State Street Global Advisors Singapore 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	The Bank of New York Mellon	N.A.	Ordinary	277619	277619

25 June 2021

Elizabeth Schaefer
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6. Addresses

Name	Address
SSgA Australia Limited	Level 15, 420 George Street, Sydney NSW 2000, Australia
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 Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, 80333, München, Germany
State Street Global Advisors Inc	1 Iron Street, Boston MA 02210, United States
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
State Street Global Advisors Limited (UK)	20 Churchill Place, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Singapore Ltd.	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
State Street Global Advisors Trust Company	Channel Center, 1 Iron Street, Boston MA 02210, United States
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States
STATE STREET PARIS SAS	Immeuble Défense Plaza, 23-25 rue Delarivière-Lefoullon, Paris, La Défense Cedex, France 92064

25 June 2021

Elizabeth Schaefer
Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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