# **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To 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	<u>23/06/21</u>
The previous notice was given to the company on	<u>08/05/15</u>
The previous notice was dated	<u>08/05/15</u>

### 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 &					

### 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	

Si	gn	at	u	re

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

of Change 3-May-2015	Person whose relevant interest changed SSgA Australia Limited	Nature of Change In specie contribution	Consideration given in relation to Change n/a	Ordinary	er of Securities affected Person 26,148	's Votes affect 26,
	SSgA Australia Limited	Purchase	4.33	Ordinary	12,644	12,
	SSgA Australia Limited	Purchase	4.35	Ordinary	105,605	105,
	SSgA Australia Limited	Purchase	4.33	Ordinary	359,623	359,
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.33 4.36	Ordinary Ordinary	(21,399) 99,113	(21,
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,524)	(17,
	SSgA Australia Limited	Purchase	4.28	Ordinary	34,782	34,
)-May-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,928	34,
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	88,264	88,
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,925	10,
	SSgA Australia Limited	Purchase	4.34 4.36	Ordinary	656,121	656, 20,
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.36 n/a	Ordinary	20,009 78,615	78,
	SSgA Australia Limited	Purchase	4.32	Ordinary	724,755	724,
	SSgA Australia Limited	Purchase	4.31	Ordinary	34,894	34,
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	87,320	87,
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,927	10,
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.21	Ordinary	30,328	30,
	SSgA Australia Limited	Purchase	n/a 4.17	Ordinary Ordinary	27,188 712,961	27, 712,
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(870,859)	(870,
	SSgA Australia Limited	Purchase	4.22	Ordinary	108,168	108,
.2-Jun-2015	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,691,913)	(2,691,
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	235,791	235,
	SSgA Australia Limited	Purchase	4.26	Ordinary	412,585	412,
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 4.28	Ordinary Ordinary	52,398 144,657	52, 144,
	SSgA Australia Limited	Sale or Pair-off Sale	4.28	Ordinary	(188,403)	(188,
	SSgA Australia Limited	Purchase	4.30	Ordinary	463,880	463,
2-Jun-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.30	Ordinary	(27,565)	(27
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	63,970	63
	SSgA Australia Limited	Sale or Pair-off Sale	4.28	Ordinary	(509,711)	(509
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.07	Ordinary	(523,758)	(523
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.10 n/a	Ordinary Ordinary	31,406 94,897	31 94
	SSgA Australia Limited	Sale or Pair-off Sale	4.19	Ordinary	(536,481)	(536
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,891	26
10-Jul-2015	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(18,508)	(18
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	185,600	185
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(185,600)	(185
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	53,796 79,797	53 79
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	32,265	32
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,500	29
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	46,900	46
	SSgA Australia Limited	Sale or Pair-off Sale	4.27	Ordinary	(21,402)	(21
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(188,462)	(188
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.21 n/a	Ordinary	(75,033) 60,200	(75 60
	SSgA Australia Limited	In specie contribution Purchase	4.16	Ordinary Ordinary	13,685	13
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,887	26
4-Aug-2015	SSgA Australia Limited	Purchase	4.31	Ordinary	42,005	42
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(120,386)	(120
	SSgA Australia Limited	Sale or Pair-off Sale	4.26	Ordinary	(679,573)	(679
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.25 4.22	Ordinary Ordinary	(80,722) (19,172)	(80
	SSgA Australia Limited	Sale of Pair-off Sale	4.24	Ordinary	(208,249)	(208
	SSgA Australia Limited	Purchase	4.12	Ordinary	48,544	48
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,884	2
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(704,800)	(70
	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(138,353)	(13
	SSgA Australia Limited	Purchase	4.18	Ordinary	48,646	4
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.18 4.06	Ordinary Ordinary	(20,806) (136,200)	(13
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,662	3
	SSgA Australia Limited	Purchase	4.04	Ordinary	223,452	22
	SSgA Australia Limited	Purchase	4.01	Ordinary	33,582	3
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	832,587	83
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936	20
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,719,937 419,949	1,71 41
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	10
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	7
5-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	17
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	3
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary	230,431 14,700	23
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	14,700 532,525	53
			n/a	Ordinary	195,200	19
	SSgA Australia Limited	In specie contribution			156,900	15
5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution	n/a	Ordinary		
5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary	730,572	
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a n/a n/a	Ordinary Ordinary	(730,572)	(73
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal In specie Withdrawal	n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(730,572) (832,587)	(73 (83
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(730,572) (832,587) (203,936)	(73 (83 (20
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(730,572) (832,587) (203,936) (1,719,937)	(73 (83 (20 (1,73
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(730,572) (832,587) (203,936)	(73 (83 (20 (1,71 (41
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668)	(73 (83 (20 (1,71 (41 (10
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie withdrawal	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601)	(73 (83 (20 (1,73 (41 (10 (73
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426)	73 (73 (83 (20 (1,73 (44) (10 (17 (17 (17)
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431)	(73 (88 (20 (1,73 (43 (10 (11 (11 (2) (2)
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431) (14,700)	(7: (8: (20: (1,7: (4: (1: (1: (1: (2: (2: (2:
5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431) (14,700) (532,525)	(7: (8: (20: (1,7: (4: (1: (1: (1: (2: (2: (5:
5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,4311) (14,700) (532,525) (195,200)	(73 (83 (20 (1,73 (44) (10 (7) (13 (23) (23) (14) (15) (15) (15)
5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431) (14,700) (532,525)	(73 (83 (22 (1,73 (41) (11) (12) (23) (12) (53) (14) (15)
5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431) (14,700) (532,525) (195,900)	(73 (83 (20 (1,73 (41 (10 (73
5-Aug-2015 5-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431) (14,700) (532,252) (195,200) (156,900) 53,612	(73 (83) (22) (1,73) (44) (11) (1) (12) (22) (22) (53) (11) (11) (11) (11)
5-Aug-2015 8-Aug-2015 5-Aug-2015 1-Aug-2015 1-Aug-2015 1-Aug-2015 1-Aug-2015 1-Aug-2015	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,948) (78,668) (173,601) (37,426) (230,431) (14,700) (532,252) (195,200) (156,900) 53,612 56,892 (83,776) (129,264)	(7: (8: (8: (2: (2: (1.1)))))))))(7: (8: (8: (2: (1.1)))))))))))))))))))))))))))))))))))
5-Aug-2015 6-Aug-2015	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,918) (78,668) (173,601) (37,426) (230,431) (14,700) (532,525) (195,200) (156,900) 53,612 26,892 (83,776) (129,264) 89,620	(7: (8: (8: (8: (20) (1.7))))) (44) (41) (11) (11) (11) (11) (11) (11)
5-Aug-2015 5-Aug-2018 5-Aug-2015 1-Aug-2015	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	(730,572) (832,587) (203,936) (1,719,937) (419,949) (105,948) (78,668) (173,601) (37,426) (230,431) (14,700) (532,252) (195,200) (156,900) 53,612 56,892 (83,776) (129,264)	(7: (8: (8: (2: (2: (1.1)))))))))(7: (8: (8: (2: (1.1)))))))))))))))))))))))))))))))))))

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04-Sep-2015 SSgA Australia Limited 04-Sep-2015 SSgA Australia Limited	Purchase Purchase	3.82 3.80	Ordinary Ordinary	720,768 90,015	720,768 90,015
07-Sep-2015 SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,827	10,827
09-Sep-2015 SSgA Australia Limited 14-Sep-2015 SSgA Australia Limited	In specie contribution	n/a		1,080,576 1,070,652	1,080,576 1,070,652
14-Sep-2015 SSgA Australia Limited  14-Sep-2015 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		1,070,652	1,070,652
14-Sep-2015 SSgA Australia Limited	In specie contribution	n/a		37,631	37,631
14-Sep-2015 SSgA Australia Limited	In specie Withdrawal	n/a		(1,084,100)	(1,084,100
14-Sep-2015 SSgA Australia Limited 16-Sep-2015 SSgA Australia Limited	In specie Withdrawal Purchase	n/a 3.76		(68,400) 41,796	(68,400 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 23-Sep-2015 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	60,403 21,698	60,403 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		26,868	26,868
25-Sep-2015 SSgA Australia Limited	In specie contribution Purchase	n/a 3.91		75,883	75,883 35,029
28-Sep-2015 SSgA Australia Limited 06-Oct-2015 SSgA Australia Limited	Purchase	3.92		35,029 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		120,565	120,565
09-Oct-2015 SSgA Australia Limited 12-Oct-2015 SSgA Australia Limited	Purchase Purchase	3.86 3.83	Ordinary Ordinary	102,162 29,212	102,162 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 14-Oct-2015 SSgA Australia Limited	Purchase In specie contribution	3.74 n/a	,	98,396 43,050	98,396 43,050
16-Oct-2015 SSgA Australia Limited	Purchase	3.89		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 21-Oct-2015 SSgA Australia Limited	Sale or Pair-off Sale Purchase	3.91 3.89	Ordinary Ordinary	(13,550) 35,227	(13,550 35,227
27-Oct-2015 SSgA Australia Limited 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		26,868	26,868
02-Nov-2015 SSgA Australia Limited 03-Nov-2015 SSgA Australia Limited	In specie contribution Purchase	n/a 4.03		51,522 38,693	51,522 38,693
05-Nov-2015 SSgA Australia Limited	Purchase	3.97		38,003	38,003
06-Nov-2015 SSgA Australia Limited	In specie contribution	n/a		28,014	28,014
09-Nov-2015 SSgA Australia Limited	In specie contribution	n/a		10,832	10,832
10-Nov-2015 SSgA Australia Limited 10-Nov-2015 SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.88	Ordinary Ordinary	51,744 (36,017)	51,744 (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		10,836	10,836
12-Nov-2015 SSgA Australia Limited 13-Nov-2015 SSgA Australia Limited	Purchase Purchase	3.87 3.84	Ordinary Ordinary	37,806 4,689	37,806 4,689
13-Nov-2015 SSgA Australia Limited  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		10,846	10,846
17-Nov-2015 SSgA Australia Limited 17-Nov-2015 SSgA Australia Limited	Purchase In specie contribution	3.91 n/a	Ordinary Ordinary	63,824 26,867	63,824 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		31,895	31,895
19-Nov-2015 SSgA Australia Limited 20-Nov-2015 SSgA Australia Limited	In specie contribution Purchase	n/a 3.99		60,410 303,605	60,410 303,605
23-Nov-2015 SSgA Australia Limited	In specie contribution	n/a		60,417	60,417
24-Nov-2015 SSgA Australia Limited	Purchase	4.00	Ordinary	44,279	44,279
24-Nov-2015 SSgA Australia Limited 30-Nov-2015 SSgA Australia Limited	Sale or Pair-off Sale	4.00 4.00	Ordinary Ordinary	(30,224) 60,620	(30,224 60,620
30-Nov-2015 SSgA Australia Limited 30-Nov-2015 SSgA Australia Limited	Purchase In specie contribution	1.00 n/a	Ordinary	77,589	77,589
30-Nov-2015 SSgA Australia Limited	Sale or Pair-off Sale	4.00		(39,518)	(39,518
01-Dec-2015 SSgA Australia Limited	In specie contribution	n/a		26,872	26,872
02-Dec-2015 SSgA Australia Limited 03-Dec-2015 SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.06 4.08	Ordinary Ordinary	(28,986) (185,520)	(28,986 (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		24,214	24,214
14-Dec-2015 SSgA Australia Limited	Purchase	4.02		23,994	23,994
14-Dec-2015 SSgA Australia Limited 15-Dec-2015 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		10,844 22,247	10,844 22,247
15-Dec-2015 SSgA Australia Limited	In specie contribution	n/a		46,900	46,900
15-Dec-2015 SSgA Australia Limited	In specie Withdrawal	n/a		(32,265)	(32,265
15-Dec-2015 SSgA Australia Limited	In specie Withdrawal	n/a		(29,500)	(29,500
15-Dec-2015 SSgA Australia Limited 16-Dec-2015 SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.18		(7,382) 108,740	(7,382 108,740
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		243,948	243,948
17-Dec-2015 SSgA Australia Limited 18-Dec-2015 SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.20		(230,514)	(230,514 187,397
		л 10	Ordinary	18/30/	
18-Dec-2015 SSgA Australia Limited	Purchase	4.19 4.19	Ordinary	187,397 476,507	476,507
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited	Purchase	4.19 4.22	Ordinary Ordinary	476,507 249,241	476,507 249,241
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited	Purchase Purchase	4.19 4.22 4.23	Ordinary Ordinary Ordinary	476,507 249,241 155,520	476,507 249,241 155,520
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited	Purchase	4.19 4.22	Ordinary Ordinary Ordinary Ordinary	476,507 249,241 155,520 10,959	476,507 249,241 155,520 10,959
18-Dec-2015 SSpA Australia Limited 22-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 24-Dec-2015 SSpA Australia Limited	Purchase Purchase In specie contribution	4.19 4.22 4.23 n/a 4.23 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099	476,507 249,241 155,520 10,959 (27,552 27,099
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 29-Dec-2015 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase	4.19 4.22 4.232 n/a 4.23 n/a 4.18	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520	476,507 249,241 155,520 10,959 (27,552 27,099 42,520
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 29-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase	4.19 4.22 4.23 n/a 4.23 n/a 4.23 4.23 4.24 4.28	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904	476,507 249,241 155,520 10,959 (27,552 27,099 42,520 20,904
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 29-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase In specie withdrawal	4.19 4.22 4.232 n/a 4.23 n/a 4.18	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980)	476,507 249,241 155,520 10,959 (27,552 27,099 42,520 20,904 (99,980
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 29-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.18 4.20 1.4 4.00 4.00	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222	476,507 249,241 155,525 10,955 (27,552) 27,099 42,526 20,904 (99,986 (154,472 83,222
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase In specie withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal	4.19 4.22 4.23 7/a 4.23 10 4.23 10 4.23 4.23 10 10 10 4.18 4.20 10 10 4.06 4.04 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314)	476,507 249,241 155,520 10,959 (27,552 27,099 42,520 20,904 (99,988 (154,472 83,222 (263,314)
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 29-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase	4.19 4.22 4.23 n/a 4.23 1.23 4.23 4.23 4.18 4.18 4.10 4.10 4.06 4.04 4.04 4.04 4.05 4.05	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606	476,507 249,241 155,522 10,955 (27,552 27,099 42,52C 20,904 (99,988 (154,472 83,222 (263,314 58,606
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase In specie withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal	4.19 4.22 4.23 7/a 4.23 10 4.23 10 4.23 4.23 10 10 10 4.18 4.20 10 10 4.06 4.04 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314)	476,507 249,241 155,527 10,958 (27,552 27,099 42,527 20,904 (99,980 (154,477 83,222 (263,314 58,606 17,009
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.18 4.20 n/a 4.06 4.06 4.04 4.06 4.05 4.06 4.06	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 29,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425)	476,502 249,241 155,522 10,955 (27,552) 27,095 42,522 20,904 (99,986 (154,472 (263,314 (58,606 17,005 (89,425 41,852
18-Dec-2015 SSpA Australia Limited 22-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 24-Dec-2015 SSpA Australia Limited 29-Dec-2015 SSpA Australia Limited 30-Dec-2015 SSpA Australia Limited 31-Dec-2015 SSpA Australia Limited 31-Dec-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 07-Jan-2016 SSpA Australia Limited 07-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 15-Jan-2016 SSpA Australia Limited 15-Jan-2016 SSpA Australia Limited 15-Jan-2016 SSpA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Purchase Purchase In specie contribution	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.10 4.06 4.04 4.05 4.05 4.05 4.06 4.09 4.09	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854	476,507 249,241 155,522 10,955 (27,552 27,095 42,522 (29,94) (99,980 (154,477 83,222 (263,314 58,600 17,000 (89,425 41,854
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.18 4.20 n/a 4.06 4.06 4.04 4.06 4.05 4.06 4.06	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 29,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425)	476,507 249,241 155,522 10,955 (27,552 27,099 42,522 20,904 (99,988 (154,472 83,222 (263,314) 58,606 17,009 (89,425 41,854 50,982 (48,821
18-Dec-2015 SSpA Australia Limited 22-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 24-Dec-2015 SSpA Australia Limited 29-Dec-2015 SSpA Australia Limited 30-Dec-2015 SSpA Australia Limited 31-Dec-2015 SSpA Australia Limited 31-Dec-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 07-Jan-2016 SSpA Australia Limited 07-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 17-Jan-2016 SSpA Australia Limited 27-Jan-2016 SSpA Australia Limited	Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.18 4.20 n/a 4.06 4.04 4.05 4.05 4.06 4.04 4.09 4.09 4.09 4.06 4.00 4.00 4.00 4.00 4.00 4.00 4.00	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 29,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,522)	476,507 249,241 155,522 10,955 (27,552 27,095 42,522 (29,94) (99,980 (154,472 88,202 (263,314 58,600 17,005 (89,425 41,854 50,982 (28,821 (10,985 (10,985
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 25-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 15-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.23 4.18 4.18 4.10 n/a 4.10 4.06 4.06 4.09 4.06 4.09 4.06 4.09 4.06 4.09 4.06 4.09 4.06 6.00 4.09	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,321) (350,151)	475,057 249,241 155,526 1,0955 (27,555 (27,095) 42,526 (29,988 (154,477 83,222 (263,314) 58,606 17,009 (89,422 41,555 50,983 (28,822 (10,985) (10,985) (10,985) (10,985)
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 29-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited	Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	4.19 4.22 4.23 7/a 4.23 7/a 4.23 7/a 4.18 4.18 4.20 4.06 4.04 4.05 4.06 4.04 4.05 4.06 4.09 4.05 4.07 4.07 4.07 4.07 4.09 4.16 4.11	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 44,854 50,982 (28,821) (10,985) (10,985) (10,985) (15,321) (350,151)	476,507 249,241 155,520 10,999 (27,555,207,999 42,520 20,900 (99,986 (154,47,71 83,222 (263,314) 58,600 17,000 (89,422 41,855 50,986 (28,822 (10,988 (16,322 (28,223 (28,232 (
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 25-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 15-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.23 4.18 4.18 4.10 n/a 4.10 4.06 4.06 4.09 4.06 4.09 4.06 4.09 4.06 4.09 4.06 4.09 4.06 6.00 4.09	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,321) (350,151)	476,507 249,24 155,524 10,9595 (27,555 27,099 42,525 20,900 (99,988 (154,477 83,222 (263,311 58,600 17,000 (89,422 41,555 50,988 (28,822 (10,988 (16,322 (10,988 (10,988 (16,322 (10,988 (10,9
18-Dec-2015 SSpA Australia Limited 22-Dec-2015 SSpA Australia Limited 23-Dec-2015 SSpA Australia Limited 24-Dec-2015 SSpA Australia Limited 30-Dec-2015 SSpA Australia Limited 31-Dec-2015 SSpA Australia Limited 31-Dec-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 06-Jan-2016 SSpA Australia Limited 07-Jan-2016 SSpA Australia Limited 07-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 14-Jan-2016 SSpA Australia Limited 19-Jan-2016 SSpA Australia Limited 27-Jan-2016 SSpA Australia Limited 27-Jan-2016 SSpA Australia Limited 27-Jan-2016 SSpA Australia Limited 01-Feb-2016 SSpA Australia Limited 01-Feb-2016 SSpA Australia Limited 01-Feb-2016 SSpA Australia Limited 01-Feb-2016 SSpA Australia Limited 03-Feb-2016 SSpA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale	4.19 4.22 4.23 1	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,321) (350,151) 225,631 (8,514) (12,091)	476,507 249,241 155,526 10,999 (27,555 27,099 42,526 20,990 (99,986 (154,472 83,222 (263,314 58,600 17,009 (89,422 41,555 5,988 (28,822 (10,988 (16,322 (28,822 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (16,322 (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,10) (10,988 (10,98
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 25-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 10-Jan-2016 SSgA Australia Limited 11-Jan-2016 SSgA Australia Limited 11-Jan-2016 SSgA Australia Limited 11-Jan-2016 SSgA Australia Limited 12-Jan-2016 SSgA Australia Limited 13-Feb-2016 SSgA Australia Limited 10-Feb-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In Specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.22 4.23 6.23 6.24 6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 44,854 50,982 (28,821) (10,985) (16,321) (350,151) 225,631 (8,514) (12,091) (54,466)	476,507 249,241 155,526 10,955 (27,555 (27,555 (27,055 (27,055 (27,055 (27,055 (27,055 (27,055 (27,056 (27,056 (27,056 (27,056 (27,056 (27,056 (28,22) (263,314 (28,22) (263,314 (28,22) (350,155 (25,366 (36,32) (36,
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 03-Feb-2016 SSgA Australia Limited	Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase In specie Contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.22 4.23 1	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 44,854 50,982 (28,821) (10,985) (10,985) (15,321) (350,151) 225,631 (8,514) (12,091) (54,466) (15,2892)	476,502 249,241 155,522 10,955 (127,552) 27,099 42,522 20,904 (19,988 (154,472 (263,314 (56,606 (17,009) (89,425 (16,321 (10,988 (16,321 (350,151 (25,514 (12,09) (12,09) (12,09) (12,09) (12,09) (12,09) (12,09) (12,09) (12,09)
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 25-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 19-Jan-2016 SSgA Australia Limited 19-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 03-Feb-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In Specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.22 4.23 6.23 6.24 6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 44,854 50,982 (28,821) (10,985) (16,321) (350,151) 225,631 (8,514) (12,091) (54,466)	476,502 249,241 155,522 10,955 (27,552) 27,099 42,522 20,904 (99,988 (154,472 (263,314 (58,606 17,005 (89,425 41,855 50,982 (16,321 (10,985 (10,985 (1
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 19-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 03-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSGA Australia Limited	Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal In specie contribution Purchase In specie contribution	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.10 4.06 4.06 4.04 4.05 4.06 4.07 4.09 4.07 4.07 4.09 4.11 4.12 4.12 4.13 n/a 4.12 4.13 n/a 1.14 4.15 n/a 4.16 1.17 1.18 1.18 1.18 1.18 1.18 1.18 1.18	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 29,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 44,854 50,982 (28,821) (16,321) (350,151) 225,631 (8,514) (12,091) (54,466) (152,892) 16,5416 10,713 514,759	476,507 249,241 155,527 10,958 (27,552 27,099 42,527 29,994 (99,986 (154,477 83,222 (263,314 58,606 17,005 (89,425 41,854 50,982 (28,821 (16,321 (350,151 225,6331 (8,514 (12,09) (54,466 (152,892 16,546 (152,892 (16,546 (16,546 (16,5
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 25-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 08-Jan-2016 SSgA Australia Limited 19-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 19-Jan-2016 SSgA Australia Limited 19-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 03-Feb-2016 SSgA Australia Limited 11-Feb-2016 SSgA Australia Limited	Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal In specie Contribution Purchase In specie Withdrawal In specie Contribution Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Contribution Purchase In specie contribution Purchase	4.19 4.22 4.23 6.23 6.24 6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,321) (35,144) (12,991) (54,466) (152,892) (154,872) (154,872) (154,872) (154,872) (155,611 (154,872) (155,611 (154,872) (155,611 (157,183) (156,611 (10,713) (151,715) (154,466) (10,713) (154,466) (10,713) (154,466) (10,713) (10,713) (10,713) (10,713) (10,713) (11,715) (	476,502 249,241 155,522 10,959 (27,552) 27,099 42,522 20,904 (99,988 (115,472) 83,222 (263,314 85,606 17,009 (89,425 41,854 50,982 (10,988 (16,321 (10,988 (16,321 (12,091 (54,466 (15,292) (15,563) (15,
18-Dec-2015 SSgA Australia Limited 22-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 23-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 24-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 30-Dec-2015 SSgA Australia Limited 31-Dec-2015 SSgA Australia Limited 05-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 06-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 07-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 14-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 25-Jan-2016 SSgA Australia Limited 27-Jan-2016 SSgA Australia Limited 29-Jan-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 01-Feb-2016 SSgA Australia Limited 03-Feb-2016 SSgA Australia Limited 11-Feb-2016 SSgA Australia Limited	Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal In specie contribution Purchase In specie contribution	4.19 4.22 4.23 n/a 4.23 n/a 4.23 n/a 4.23 n/a 4.18 4.18 4.06 4.06 4.06 4.06 4.07 4.06 4.07 4.08 4.07 4.09 4.06 4.07 4.09 4.06 1.07 4.09 4.07 4.09 4.09 4.00 1.07 4.09 4.00 1.07 4.09 4.00 1.07 4.09 4.00 1.07 4.09 4.00 1.07 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,321) (350,151) (225,631 (8,514) (12,091) (54,466) (152,892) (16,561 10,713 514,759 54,464 3,087	476,502 249,241 155,522 10,955 (27,552) 27,099 42,522 20,904 (99,986 (154,472 83,222 (263,314 85,606 17,009 (89,425 41,855 50,982 (28,821 (10,988 (16,321 (25,631) (25,631) (25,631) (35,0151 (25,631) (10,988 (16,321 (350,151 (25,631) (10,988 (35,145) (350,151 (350,
18-Dec-2015   SSgA Australia Limited   22-Dec-2015   SSgA Australia Limited   23-Dec-2015   SSgA Australia Limited   23-Dec-2015   SSgA Australia Limited   23-Dec-2015   SSgA Australia Limited   24-Dec-2015   SSgA Australia Limited   24-Dec-2015   SSgA Australia Limited   29-Dec-2015   SSgA Australia Limited   29-Dec-2015   SSgA Australia Limited   31-Dec-2015   SSgA Australia Limited   31-Dec-2016   SSgA Australia Limited   06-Jan-2016   SSgA Australia Limited   06-Jan-2016   SSgA Australia Limited   06-Jan-2016   SSgA Australia Limited   08-Jan-2016   SSgA Australia Limited   08-Jan-2016   SSgA Australia Limited   08-Jan-2016   SSgA Australia Limited   19-Jan-2016   SSgA Australia Limited   19-Jan-2016   SSgA Australia Limited   29-Jan-2016   SSgA Australia Limited   29-Jan-2016   SSgA Australia Limited   29-Jan-2016   SSgA Australia Limited   01-Feb-2016   SSgA Australia Limited   01-Feb-2016   SSgA Australia Limited   03-Feb-2016   SS	Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal In specie Contribution Purchase In specie Withdrawal In specie Contribution Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Contribution Purchase In specie contribution Purchase	4.19 4.22 4.23 6.23 6.24 6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	Ordinary	476,507 249,241 155,520 10,959 (27,552) 27,099 42,520 20,904 (99,980) (154,472) 83,222 (263,314) 58,606 17,009 (89,425) 41,854 50,982 (28,821) (10,985) (16,321) (35,144) (12,991) (54,466) (152,892) (154,872) (154,872) (154,872) (154,872) (155,611 (154,872) (155,611 (154,872) (155,611 (157,183) (156,611 (10,713) (151,715) (154,466) (10,713) (154,466) (10,713) (154,466) (10,713) (10,713) (10,713) (10,713) (10,713) (11,715) (	476,507 249,24 155,524 10,959 (27,555 (27,059) 42,521 20,900 (99,988 (154,477,188) (158,477,188) (158,477,188) (163,127,188) (163,127,188) (163,127,188) (163,127,188) (163,127,188) (163,

20 5-1- 2046	Tee-a a	Dustria	447	0	05 700	05 700
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.17 n/a	Ordinary Ordinary	95,789 317,067	95,789 317,067
03-Mar-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.24	Ordinary	(60,002)	(60,002)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.15 4.19	Ordinary	(592,471)	(592,471)
	SSgA Australia Limited	Purchase In specie contribution	n/a	Ordinary Ordinary	124,149 1,000,273	124,149 1,000,273
09-Mar-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	79,797	79,797
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	22,247 46,900	22,247 46,900
	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)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(22,247)	(22,247)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(46,900) (1,037,904)	(46,900)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,000)	(13,000)
	SSgA Australia Limited	Purchase	4.28	Ordinary	64,671	64,671
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	91,077	91,077
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.24	Ordinary Ordinary	(91,077) 71,754	(91,077) 71,754
	SSgA Australia Limited	Purchase	4.26	Ordinary	36,079	36,079
	SSgA Australia Limited	Purchase	4.29	Ordinary	97,089	97,089
	SSgA Australia Limited	Purchase	4.22 4.20	Ordinary	31,018	31,018
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.19	Ordinary Ordinary	106,933 (22,894)	106,933 (22,894)
	SSgA Australia Limited	Purchase	4.21	Ordinary	65,702	65,702
	SSgA Australia Limited	Sale or Pair-off Sale	4.20	Ordinary	(17,120)	(17,120)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.27	Ordinary Ordinary	(26,847) (21,886)	(26,847) (21,886)
	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)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(803,498)	(803,498)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.13 4.19	Ordinary Ordinary	(38,897) 648,762	(38,897) 648,762
	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
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	107,940	107,940
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie Withdrawal	4.26 n/a	Ordinary Ordinary	25,404 (217,688)	25,404 (217,688)
	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
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	832,587 1.703.342	832,587
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,703,342 419,949	1,703,342 419,949
	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)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,703,342)	(1,703,342)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(419,949) (532,525)	(419,949) (532,525)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,336	34,336
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.39 4.26	Ordinary Ordinary	(24,793) 388,190	(24,793) 388,190
	SSgA Australia Limited	Purchase In specie Withdrawal	4.26 n/a	Ordinary	(96,616)	(96,616)
	SSgA Australia Limited	Purchase	4.31	Ordinary	43,542	43,542
	SSgA Australia Limited	Sale or Pair-off Sale	4.35	Ordinary	(16,000)	(16,000)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.35 4.45	Ordinary Ordinary	(737,688) (45,977)	(737,688) (45,977)
	SSgA Australia Limited	Sale of Pair-off Sale	4.43	Ordinary	(6,622)	(6,622)
10-May-2016	SSgA Australia Limited	Purchase	4.62	Ordinary	387,331	387,331
	SSgA Australia Limited	Sale or Pair-off Sale	4.61	Ordinary	(123,024)	(123,024)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.63 n/a	Ordinary Ordinary	(15,301) 832,587	(15,301) 832,587
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,703,342	1,703,342
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale		Ordinary Ordinary	730,572 (980)	730,572 (980)
	SSgA Australia Limited	In specie Withdrawal	n/a		(730,572)	(730,572)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(832,587)	(832,587)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,703,342)	(1,703,342)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal	n/a		(419,949) (532,525)	(419,949) (532,525)
12-May-2016	SSgA Australia Limited	In specie Withdrawal Purchase		Ordinary Ordinary	19,647	19,647
12-May-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,816)	(10,816)
	SSgA Australia Limited	Purchase	4.59	Ordinary	42,846	42,846
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	103,368 (26,568)	103,368 (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)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.55	Ordinary Ordinary	(51,810) 10,900	(51,810) 10,900
	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)
	SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.55	Ordinary	(15,436)	(15,436)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.68	Ordinary Ordinary	138,160 (15,138)	138,160 (15,138)
14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a		16,595	16,595
14-Jun-2016		In specie contribution			203,936	203,936
4	SSgA Australia Limited		n/a			105,918
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	70.000
14-Jun-2016	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	105,918 78,668	78,668 173,601
14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a	Ordinary Ordinary Ordinary Ordinary	105,918	78,668 173,601 37,426
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	105,918 78,668 173,601 37,426 230,431	173,601 37,426 230,431
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	105,918 78,668 173,601 37,426 230,431 14,700	173,601 37,426 230,431 14,700
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	105,918 78,668 173,601 37,426 230,431	173,601 37,426 230,431
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932	173,601 37,426 230,431 14,700 195,200 156,900 134,932
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited SSgA SgA Australia Limited SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028	173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,661 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060	173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited SSgA SgA Australia Limited SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028	173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,334
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060)	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060)
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,660 195,429 301,500 140,304 162,349 (134,932)
14-Jun-2016	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	105,918 78,668 173,661 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (16,595)	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (16,595)
14-Jun-2016	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	105,918 76,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932 (203,936) (165,95) (105,918)	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (33,606) (134,932) (203,936) (16,595)
14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016 14-Jun-2016	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	105,918 78,668 173,661 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (165,955) (105,918) (78,668)	173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (16,595) (105,918) (78,568)
14-Jun-2016	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	105,918 76,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932 (203,936) (165,95) (105,918)	173,601 37,426 230,431 14,700 195,200 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (33,606) (134,932) (203,936) (16,595)
14-Jun-2016	SSgA Australia Limited	In specie contribution In specie withdrawal	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 136,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (16,595) (105,918) (78,668)	173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (105,918) (78,668)
14-Jun-2016	SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a	Ordinary	105,918 78,668 173,601 37,426 230,431 14,700 195,200 156,900 134,932 80,028 35,060 195,429 301,500 140,304 162,349 (35,060) (134,932) (203,936) (16,595) (105,918) (78,668) (173,601)	173,601 37,426 230,431 14,700 156,900 156,900 134,932 35,060 140,304 155,29 301,500 (134,932 (203,936 (16,595 (105,938 (78,668 (173,601 (37,426

14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(80,028) (195,429)	(80,028) (195,429)
14-Jun-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
14-Jun-2016	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(140,304) (162,349)	(140,304) (162,349)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.61 n/a	Ordinary Ordinary	(45,389) 26,567	(45,389) 26,567
16-Jun-2016	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.62 4.65	Ordinary	(46,893)	(46,893)
	SSgA Australia Limited	Purchase In specie contribution	4.65 n/a	Ordinary Ordinary	91,961 66,053	91,961 66,053
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(66,053) (106,256)	(66,053) (106,256)
21-Jun-2016	SSgA Australia Limited	Purchase	4.70	Ordinary	2,142	2,142
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.70 4.72	Ordinary Ordinary	(42,463) 41,938	(42,463) 41,938
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.71 4.67	Ordinary Ordinary	(374,563) 65,634	(374,563) 65,634
28-Jun-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,882	10,882
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.77 4.64	Ordinary Ordinary	(133,339) 245,188	(133,339) 245,188
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.76 4.76	Ordinary Ordinary	32,909 (47,455)	32,909 (47,455)
04-Jul-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(305,882)	(305,882)
	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.83 4.83	Ordinary Ordinary	24,891 11,859	24,891 11,859
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.82 4.89	Ordinary Ordinary	(411,171) 44,716	(411,171) 44,716
12-Jul-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,634	10,634
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.79 4.87	Ordinary Ordinary	(15,337) (194,018)	(15,337) (194,018)
	SSgA Australia Limited	Sale or Pair-off Sale	4.98	Ordinary	(351,577)	(351,577) (2,568,794)
26-Jul-2016	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(2,568,794) (475,636)	(475,636)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	5.00 5.02	Ordinary Ordinary	(80,769) (26,330)	(80,769) (26,330)
29-Jul-2016	SSgA Australia Limited	Purchase	5.04	Ordinary	41,474	41,474
02-Aug-2016	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	5.04 n/a	Ordinary Ordinary	(146,985) (170,500)	(146,985) (170,500)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 5.00	Ordinary Ordinary	10,649 (242,432)	10,649 (242,432)
05-Aug-2016	SSgA Australia Limited	Purchase	4.96	Ordinary	11,485	11,485
08-Aug-2016	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.96 4.96	Ordinary Ordinary	(559,904) (664,717)	(559,904) (664,717)
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.89 4.89	Ordinary Ordinary	222,934 (163,985)	222,934 (163,985)
11-Aug-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	43,158	43,158
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.94	Ordinary Ordinary	(43,158) (56,120)	(43,158) (56,120)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.87	Ordinary Ordinary	127,965 (40,983)	127,965 (40,983)
18-Aug-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(127,710)	(127,710)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.95	Ordinary Ordinary	(525,929) (51,462)	(525,929) (51,462)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.92 n/a	Ordinary Ordinary	(67,019) (96,038)	(67,019) (96,038)
30-Aug-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.92	Ordinary	(38,103)	(38,103)
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.85 4.85	Ordinary Ordinary	842,496 (142,499)	842,496 (142,499)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.85 n/a	Ordinary Ordinary	243,937 168,211	243,937 168,211
01-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(224)	(224)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.79 4.75	Ordinary Ordinary	(40,471) 51,784	(40,471) 51,784
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.66 4.47	Ordinary Ordinary	(40,263) 228,887	(40,263) 228,887
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	34,436	34,436
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	30,437 542,913	30,437 542,913
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	44,217 37,631	44,217 37,631
13-Sep-2016	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	51,100 136,500	51,100 136,500
13-Sep-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
13-Sep-2016	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(580,544) (26,100)	(580,544) (26,100)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(51,100) (136,500)	(51,100) (136,500)
13-Sep-2016	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.52	Ordinary Ordinary	(30,437) 760,430	(30,437) 760,430
16-Sep-2016	SSgA Australia Limited	Sale or Pair-off Sale	4.52	Ordinary	(17,424)	(17,424)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.66	Ordinary Ordinary	178,269 (63,948)	178,269 (63,948)
27-Sep-2016	SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a	Ordinary	85,840 (159,210)	85,840 (159,210)
28-Sep-2016	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a	Ordinary Ordinary	206,040	206,040
	SSgA Australia Limited	Sale or Pair-off Sale	4.76	Ordinary Ordinary	(447,757) (272,558)	(447,757) (272,558)
	SSgA Australia Limited	Sale or Pair-off Sale	4.60		. , , , , , , , , , , , , , , , , , , ,	(1,184,211)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	n/a	Ordinary	(1,184,211)	10.003
13-Oct-2016 18-Oct-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale	n/a 4.61 4.55	Ordinary Ordinary Ordinary	10,992 (21,468)	
13-Oct-2016 18-Oct-2016 19-Oct-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase	n/a 4.61	Ordinary Ordinary	10,992	(21,468)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016 21-Oct-2016	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution	n/a 4.51 4.55 4.58 4.58 4.51	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,992 (21,468) (23,177) 40,691 67,312	(21,468) (23,177) 40,691 67,312
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution	n/a 4.61 4.55 4.58 4.51 n/a n/a	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900	(21,468) (23,177) 40,691 67,312 22,247 46,900
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016	SSgA Australia Limited SSgA SgA Systralia Limited SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie contribution	n/a 4.61 4.55 4.58 4.51 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247	(21,468) (23,177) 40,691 67,312 22,247
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution	n/a 4.61 4.53 4.58 4.58 4.51 n/a 1//a 1//a 1//a 1//a 1//a 1//a	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135	(21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution	n/a 4.61 4.55 4.58 4.58 4.51 n/a n/a n/a n/a	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600	(21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution	n/a 4.61 4.53 4.58 4.58 4.51 n/a	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 5,172 124,135 43,600 10,900 (79,514)	(21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900 (79,514)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal In specie Withdrawal In specie Withdrawal	n/a 4.61 4.53 4.58 4.58 4.51 n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900 (79,514) (67,312)	(21,468) (23,177) (40,691) (67,312) (22,247) (46,900) (13,000) (5,172) (124,135) (43,600) (19,514) (67,312) (22,247)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal In specie Withdrawal	n/a 4.51 4.52 4.58 4.58 4.51 n/a	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900 (79,514)	(21,468) (23,177) (40,691) (67,312 (22,247) (46,900) (13,000) (79,514) (67,312) (22,247) (46,900) (13,000)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal	n/a 4.61 4.53 4.58 4.58 4.51 n/a 1/3 1/3 1/3 1/3 1/4 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 5,172 124,135 43,600 10,900 (67,312) (67,312) (22,247) (46,900) (15,000)	(21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900 (79,514) (67,312) (22,247) (46,900) (13,000) (43,600)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal	n/a 4.65 4.58 4.58 4.51 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 (79,514) (67,312) (22,247) (46,900) (13,000) (43,600) (129,307) (10,900)	(21,468) (23,177) (40,691) (67,312) (22,247) (46,900) (13,000) (79,514) (67,312) (22,247) (46,900) (13,000) (43,600) (129,307) (10,900)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale	n/a 4.51 4.52 4.58 4.58 4.51 n/a	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 (79,514) (67,312) (22,247) (46,900) (13,000) (45,600) (129,307) (10,900) (1,900) (1,900) (1,935)	(21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900 (79,514) (67,312) (22,247) (46,900) (13,000) (43,600) (129,307) (10,900) (1,881,350) (8,562)
13-Oct-2016 18-Oct-2016 19-Oct-2016 21-Oct-2016	SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal	n/a 4.51 4.52 4.58 4.58 4.51 n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	10,992 (21,468) (23,177) 40,691 67,312 22,247 46,500 5,172 124,135 43,600 10,900 (67,312) (22,247) (45,900) (13,000) (129,307) (10,900)	(21,468) (23,177) 40,691 67,312 22,247 46,900 13,000 5,172 124,135 43,600 10,900 (79,514) (67,312) (22,247) (46,900) (13,000) (129,307) (10,900) (1,081,350)

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

27 Dec 2016	CCat Assetsalia Lincited	La cassia With desural	-10	Ordinari	(42,000)	(42.000)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary	(43,600) (10,900)	(43,600) (10,900)
27-Dec-2016	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.58	Ordinary Ordinary	(26,749) (14,000)	(26,749)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(132,480)	(132,480)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(59,347)	(59,347)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.55	Ordinary Ordinary	(10,689) (30,427)	(10,689)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(42,756)	(42,756)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	35,679	35,679
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.54	Ordinary Ordinary	(189,111) (414,842)	(189,111) (414,842)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,870)	(26,870)
	SSgA Australia Limited	Purchase	4.45	Ordinary	16,704	16,704
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.45 4.41	Ordinary Ordinary	25,802 (398,721)	25,802 (398,721)
	SSgA Australia Limited	Sale of Pair-off Sale	4.40	Ordinary	(27,258)	(27,258)
	SSgA Australia Limited	Sale or Pair-off Sale	4.32	Ordinary	(803)	(803)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.33 4.32	Ordinary Ordinary	(15,514) (403,479)	(15,514) (403,479)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(102,288)	(102,288)
	SSgA Australia Limited	Sale or Pair-off Sale	4.38	Ordinary	(103,901)	(103,901)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.34 n/a	Ordinary Ordinary	(9,596) 351,601	(9,596) 351,601
	SSgA Australia Limited	Purchase	4.39	Ordinary	39,175	39,175
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,881)	(26,881)
	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.42 4.51	Ordinary Ordinary	55,737 25,760	55,737 25,760
	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
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	662,967	662,967
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	203,936 1,719,937	203,936 1,719,937
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	419,949	419,949
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	78,668 173,601	78,668 173,601
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	14,700 532,525	14,700 532,525
10-Feb-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	195,200	195,200
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	516,591 388,190	516,591 388,190
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	104,730	104,730
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,593	26,593
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(59,689) (172,989)	(59,689) (172,989)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(662,967)	(662,967)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(203,936)	(203,936)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(1,719,937) (419,949)	(1,719,937) (419,949)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(105,918)	(105,918)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(173,601) (37,426)	(173,601)
	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)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(195,200) (156,900)	(195,200) (156,900)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(516,591)	(516,591)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(388,190)	(388,190)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(104,730) (26,593)	(104,730)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(154,069)	(154,069)
	SSgA Australia Limited	Sale or Pair-off Sale	4.53	Ordinary	(16,945)	(16,945)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary	96,395 (96,395)	96,395 (96,395)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,881)	(26,881)
	SSgA Australia Limited	Sale or Pair-off Sale	4.56	Ordinary	(15,462)	(15,462)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.71	Ordinary Ordinary	(26,882) (15,590)	(26,882) (15,590)
24-Feb-2017	SSgA Australia Limited	Purchase	4.72	Ordinary	21,297	21,297
	SSgA Australia Limited	Sale or Pair-off Sale	4.72	Ordinary	(57,833)	(57,833)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	102,936 (85,970)	102,936 (85,970)
06-Mar-2017	SSgA Australia Limited	Purchase	4.69	Ordinary	7,415	7,415
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.69	Ordinary	(407,580)	(407,580)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawai In specie contribution	n/a n/a	Ordinary Ordinary	(17,212) 582,187	(17,212) 582,187
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	203,936	203,936
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,719,937	1,719,937
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	419,949 105,918	419,949 105,918
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	78,668	78,668
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	173,601	173,601
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,426 230,431	37,426 230,431
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	195,200 156,900	195,200 156,900
10-Mar-2017	SSgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	134,932	134,932
10-iviar-2017	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	35,060 301,500	35,060 301,500
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
10-Mar-2017 10-Mar-2017	I CCa A Acceptable Lineited	In specie contribution	n/a	Ordinary	56,683	56,683
10-Mar-2017 10-Mar-2017 10-Mar-2017			n/a	Ordinary	46,900 516,342	46,900 516,342
10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution	n/al			
10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,631	37,631
10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair-off Sale	n/a 4.61	Ordinary Ordinary	37,631 (35,873)	37,631 (35,873
10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair-off Sale In specie Withdrawal	n/a	Ordinary	37,631 (35,873) (172,989)	37,631 (35,873) (172,989)
10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal	n/a 4.61 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	37,631 (35,873) (172,989) (527,503) (26,470)	37,631 (35,873) (172,989) (527,503) (26,470)
10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair off Sale In specie Withdrawal	n/a 4.61 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,631 (35,873) (172,989) (527,503) (26,470) (662,967)	37,631 (35,873) (172,989) (527,503) (26,470) (662,967)
10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair-off Sale In specie Withdrawal	n/a 4.61 n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,631 (35,873) (172,989) (527,503) (26,470) (662,967) (203,936)	37,631 (35,873) (172,989) (527,503) (26,470) (662,967) (203,936)
10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair-off Sale In specie Withdrawal	n/a 4.61 1/3 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1/4	Ordinary	37,631 (35,873) (172,989) (527,503) (26,470) (662,967) (203,936) (1,719,937) (419,949)	37,631 (35,873) (172,989) (527,503) (26,470) (662,967) (203,936) (1,719,937) (419,949)
10-Mar-2017	SSgA Australia Limited	In specie contribution In specie contribution Sale or Pair-off Sale In specie Withdrawal	n/a 4.6:1 n/a n/a n/a n/a n/a	Ordinary	37,631 (35,873) (172,989) (527,503) (26,470) (662,967) (203,936) (1,719,937)	37,631 (35,873) (172,989) (527,503) (26,470) (662,967) (203,936) (1,719,937)

40.14 2047 55	Cod Assets Parkers	Transacta Methodorous I	-7-	Outlines	(27,426)	(27.426)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(37,426) (230,431)	(37,426)
10-Mar-2017 SS	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(532,525) (195,200)	(532,525) (195,200)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(156,900)	(156,900)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(435,811)	(435,811)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(388,190) (104,730)	(388,190) (104,730)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,593)	(26,593)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(61,137)	(61,137)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(42,446) (26,883)	(42,446) (26,883)
	SgA Australia Limited	Sale or Pair-off Sale	4.46	Ordinary	(23,873)	(23,873)
16-Mar-2017 SS	SgA Australia Limited	Purchase	4.49	Ordinary	284,481	284,481
	SgA Australia Limited	Purchase	4.54	Ordinary	423,266	423,266
	SgA Australia Limited SgA Australia Limited	Sale or Pair-off Sale Purchase	4.54 4.53	Ordinary	(30,666) 153,992	(30,666) 153,992
22-Mar-2017 SS	SgA Australia Limited	Sale or Pair-off Sale	4.52	Ordinary	(42,423)	(42,423)
	SgA Australia Limited	Purchase In specie contribution	4.51	Ordinary	22,888	22,888
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal	n/a n/a	Ordinary Ordinary	508,403 (28,369,969)	508,403 (28,369,969)
	SgA Australia Limited	In specie contribution	n/a	Ordinary	176,176	176,176
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,717)	(10,717)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(180,081) (385,931)	(180,081)
31-Mar-2017 SS	SgA Australia Limited	Sale or Pair-off Sale	4.64	Ordinary	(151,318)	(151,318)
	SgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(32,564)	(32,564)
	iSgA Australia Limited iSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.67	Ordinary Ordinary	(102,588) (47,082)	(102,588) (47,082)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,772)	(26,772)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,770)	(26,770)
	iSgA Australia Limited iSgA Australia Limited	Purchase Purchase	4.94 4.91	Ordinary Ordinary	1,863 192,913	1,863 192,913
	SgA Australia Limited	Purchase	4.91	Ordinary	518,584	518,584
20-Apr-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	85,400	85,400
	SgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.90 n/a	Ordinary Ordinary	(13,919) (26,768)	(13,919) (26,768)
	SgA Australia Limited	Sale or Pair-off Sale	1/a 4.88	Ordinary	(22,939)	(22,939)
27-Apr-2017 SS	SgA Australia Limited	Purchase	4.91	Ordinary	59,495	59,495
	SgA Australia Limited	In specie contribution	n/a	Ordinary	76,869	76,869
	SgA Australia Limited	Sale or Pair-off Sale Purchase	4.89 4.92	Ordinary Ordinary	(69,209) 162,983	(69,209) 162,983
	SgA Australia Limited	In specie contribution	n/a	Ordinary	1,251,370	1,251,370
	SgA Australia Limited	Sale or Pair-off Sale	4.92	Ordinary	(313,801)	(313,801)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.89	Ordinary	(1,251,370) (292,118)	(1,251,370)
	SgA Australia Limited	Sale or Pair-off Sale	4.83	Ordinary	(287,959)	(287,959)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(74,295)	(74,295)
	SgA Australia Limited SgA Australia Limited	In specie contribution Purchase	n/a 4.81	Ordinary Ordinary	53,406 58,437	53,406 58,437
	SgA Australia Limited	In specie contribution	n/a	Ordinary	506,680	506,680
	SgA Australia Limited	Sale or Pair-off Sale	4.76	Ordinary	(34,402)	(34,402)
	SgA Australia Limited SgA Australia Limited	Purchase Purchase	4.72 4.73	Ordinary Ordinary	43,780 43,666	43,780 43,666
	SgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
	SgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	465,247 10,900	465,247 10,900
	SgA Australia Limited	In specie contribution	n/a	Ordinary	75,800	75,800
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,172)	(5,172)
	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(10,900) (75,800)	(10,900) (75,800)
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(664,057)	(664,057)
18-May-2017 SS	SgA Australia Limited	Purchase	4.60	Ordinary	31,515	31,515
	SgA Australia Limited SgA Australia Limited	In specie contribution Purchase	n/a 4.68	Ordinary Ordinary	130,044 67,098	130,044 67,098
	SgA Australia Limiteu	In specie Withdrawal	n/a	Ordinary	(26,698)	(26,698)
	SgA Australia Limited	Sale or Pair-off Sale	4.66	Ordinary	(23,342)	(23,342)
	SgA Australia Limited	In specie contribution Purchase	n/a	Ordinary	120,848	120,848
	iSgA Australia Limited iSgA Australia Limited	Sale or Pair-off Sale	4.72 4.76	Ordinary Ordinary	194,151 (36,607)	194,151 (36,607)
02-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	2,182,207	2,182,207
	SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,182,207)	(2,182,207)
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,646,863 100,923	1,646,863 100,923
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	542,913	542,913
	SgA Australia Limited SgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
	SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,631 26,100	37,631 26,100
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
	SgA Australia Limited SgA Australia Limited	In specie contribution	n/a	Ordinary	136,500 51,000	136,500 51,000
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	23,300	23,300
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	41,058	41,058
	SgA Australia Limited SgA Australia Limited	In specie contribution	n/a	Ordinary	201,405 1,254,690	201,405
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,254,690	1,254,690 419,949
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	105,918	105,918
	SgA Australia Limited SgA Australia Limited	In specie contribution	n/a	Ordinary	78,668 173,601	78,668 173,601
	SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1/3,601 37,426	1/3,601 37,426
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	230,431	230,431
	SgA Australia Limited	In specie contribution	n/a	Ordinary	14,700	14,700
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	532,525 195,200	532,525 195,200
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	156,900	156,900
	SgA Australia Limited	In specie contribution	n/a	Ordinary	730,572	730,572
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	134,932 35,060	134,932 35,060
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	301,500	301,500
	SgA Australia Limited	In specie contribution	n/a	Ordinary	14,881	14,881
	SgA Australia Limited SgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	7,029 125,872	7,029 125,872
07-Jun-2017 SS	SgA Australia Limited	In specie contribution	n/a	Ordinary	43,666	43,666
	SgA Australia Limited	In specie contribution	n/a	Ordinary	31,515	31,515
07 1 2047 00	SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(2,055,768)	(2,055,768)
			n/a	Ordinary	(44,217)	(44,217)
07-Jun-2017 SS 07-Jun-2017 SS	SgA Australia Limited	In specie Withdrawal				
07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS	SgA Australia Limited SgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS	SgA Australia Limited					(51,100)
07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS 07-Jun-2017 SS	SgA Australia Limited SgA Australia Limited SgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(26,100) (51,100)	

07-Jun-2017 SSgA A					(=======	/======
07-Jun-2017 SSgA A		In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(539,910) (203,936)	(539,910) (203,936)
07-Jun-2017 SSgA	A Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,719,937)	(1,719,937)
07-Jun-2017 SSgA A		In specie Withdrawal	n/a	Ordinary	(419,949)	(419,949)
07-Jun-2017 SSgA /		In specie Withdrawal In specie Withdrawal	n/a n/a		(105,918) (78,668)	(105,918) (78,668)
07-Jun-2017 SSgA A	A Australia Limited	In specie Withdrawal	n/a	Ordinary	(173,601)	(173,601)
07-Jun-2017 SSgA		In specie Withdrawal	n/a	Ordinary	(37,426)	(37,426)
07-Jun-2017 SSgA A 07-Jun-2017 SSgA A		In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(230,431) (14,700)	(230,431) (14,700)
07-Jun-2017 SSgA		In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
07-Jun-2017 SSgA		In specie Withdrawal	n/a	Ordinary	(195,200)	(195,200)
07-Jun-2017 SSgA A 07-Jun-2017 SSgA A		In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(156,900) (516,342)	(156,900) (516,342)
07-Jun-2017 SSgA A		In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
07-Jun-2017 SSgA A	A Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
07-Jun-2017 SSgA		In specie Withdrawal Sale or Pair-off Sale	n/a	Ordinary	(31,515)	(31,515)
08-Jun-2017 SSgA A		In specie contribution	4.67 n/a	Ordinary Ordinary	(16,231) 107,103	(16,231) 107,103
09-Jun-2017 SSgA		In specie contribution	n/a		6,770	6,770
09-Jun-2017 SSgA A		In specie contribution	n/a	Ordinary	75,800	75,800
09-Jun-2017 SSgA A		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	4,454 6,175	4,454 6,175
09-Jun-2017 SSgA		In specie contribution	n/a	Ordinary	198,810	198,810
09-Jun-2017 SSgA A	A Australia Limited	In specie contribution	n/a	Ordinary	465,247	465,247
09-Jun-2017 SSgA A		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	10,900 7,109	10,900 7,109
09-Jun-2017 SSgA A		In specie Withdrawal	n/a	Ordinary	(126,439)	(126,439)
09-Jun-2017 SSgA A		In specie Withdrawal	n/a	Ordinary	(5,172)	(5,172)
09-Jun-2017 SSgA		In specie Withdrawal	n/a	Ordinary	(198,810)	(198,810)
09-Jun-2017 SSgA A		In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(465,247) (10,900)	(465,247) (10,900)
09-Jun-2017 SSgA /		In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
13-Jun-2017 SSgA A	A Australia Limited	In specie contribution	n/a	Ordinary	17,254	17,254
14-Jun-2017 SSgA /		Purchase Sale or Pair-off Sale	4.82	Ordinary	3,983	3,983
14-Jun-2017 SSgA A 14-Jun-2017 SSgA A		In specie Withdrawal	4.82 n/a	Ordinary Ordinary	(18,126) (10,704)	(18,126)
15-Jun-2017 SSgA A	A Australia Limited	Purchase	4.81	Ordinary	63,973	63,973
16-Jun-2017 SSgA		Sale or Pair-off Sale	4.86	Ordinary	(24,467)	(24,467)
20-Jun-2017 SSgA A 21-Jun-2017 SSgA A		In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	26,710 129,435	26,710 129,435
22-Jun-2017 SSgA / 22-Jun-2017 SSgA /		Purchase	4.75	Ordinary	56,901	56,901
22-Jun-2017 SSgA A	A Australia Limited	Purchase	4.79	Ordinary	46,212	46,212
22-Jun-2017 SSgA /		Sale or Pair-off Sale In specie Withdrawal	4.75 n/a	Ordinary Ordinary	(15,278) (51,774)	(15,278) (51,774)
23-Jun-2017 SSgA / 26-Jun-2017 SSgA /		Sale or Pair-off Sale	4.71	Ordinary	(35,322)	(35,322)
26-Jun-2017 SSgA		In specie Withdrawal	n/a	Ordinary	(34,520)	(34,520)
27-Jun-2017 SSgA		In specie Withdrawal	n/a	Ordinary	(25,890)	(25,890)
28-Jun-2017 SSgA / 28-Jun-2017 SSgA /		Purchase In specie contribution	4.72 n/a	Ordinary Ordinary	27,235 52,597	27,235 52,597
29-Jun-2017 SSgA A		Purchase	4.54	Ordinary	42,810	42,810
30-Jun-2017 SSgA		Sale or Pair-off Sale	4.38	Ordinary	(17,359)	(17,359)
03-Jul-2017 SSgA		Sale or Pair-off Sale	4.30	Ordinary	(83,533)	(83,533)
05-Jul-2017 SSgA A 06-Jul-2017 SSgA A		In specie contribution Purchase	n/a 4.32	Ordinary Ordinary	26,631 99,710	26,631 99,710
06-Jul-2017 SSgA		In specie contribution	n/a	Ordinary	85,470	85,470
07-Jul-2017 SSgA A		Sale or Pair-off Sale	4.29	Ordinary	(7,212)	(7,212)
10-Jul-2017 SSgA / 13-Jul-2017 SSgA /		In specie contribution Sale or Pair-off Sale	n/a 4.22	Ordinary Ordinary	26,633 (14,469)	26,633 (14,469)
14-Jul-2017 SSgA /		Purchase	4.24	Ordinary	55,955	55,955
17-Jul-2017 SSgA		Sale or Pair-off Sale	4.24	Ordinary	(16,211)	(16,211)
18-Jul-2017 SSgA		In specie contribution	n/a	Ordinary	26,634	26,634
19-Jul-2017 SSgA A		Sale or Pair-off Sale In specie Withdrawal	4.27 n/a	Ordinary Ordinary	(36,266) (1,156,726)	(36,266)
21-Jul-2017 SSgA		Purchase	4.21	Ordinary	62,600	62,600
21-Jul-2017 SSgA A		Sale or Pair-off Sale	4.21	Ordinary	(61,008)	(61,008)
24-Jul-2017 SSgA / 26-Jul-2017 SSgA /		Sale or Pair-off Sale Purchase	4.16 4.25	Ordinary Ordinary	(12,609) 60,929	(12,609) 60,929
26-Jul-2017 SSgA A		In specie contribution	4.23 n/a	,	10,578	10,578
27-Jul-2017 SSgA A		Sale or Pair-off Sale	4.26	Ordinary	(7,217)	(7,217)
28-Jul-2017 SSgA		In specie contribution	n/a	Ordinary	10,577	10,577
31-Jul-2017 SSgA A 01-Aug-2017 SSgA A		Purchase Purchase	4.20 4.26		34,803 67,278	34,803 67,278
01-Aug-2017 SSgA	A Australia Limited	In specie Withdrawal	n/a	Ordinary	(409,728)	(409,728)
04-Aug-2017 SSgA A	A Australia Limited	Purchase	4.30	Ordinary	24,052	24,052
08-Aug-2017 SSgA /		Purchase In specie Withdrawal	4.29	Ordinary Ordinary	10,786	10,786
10-Aug-2017 SSgA A 11-Aug-2017 SSgA A		In specie Withdrawal Purchase	n/a 4.26	Ordinary	(26,632) 50,222	(26,632) 50,222
14-Aug-2017 SSgA A	A Australia Limited	Purchase	4.29	Ordinary	99,917	99,917
16-Aug-2017 SSgA		Purchase	4.42	Ordinary	68,112	68,112
18-Aug-2017 SSgA A 21-Aug-2017 SSgA A		Purchase Purchase	4.45 4.45	Ordinary Ordinary	22,800 338,115	22,800 338,115
22-Aug-2017 SSgA A	A Australia Limited	In specie contribution	n/a	Ordinary	26,632	26,632
24-Aug-2017 SSgA		In specie contribution	n/a	Ordinary	77,265	77,265
25-Aug-2017 SSgA A 28-Aug-2017 SSgA A		Sale or Pair-off Sale Sale or Pair-off Sale	4.34 4.33	Ordinary Ordinary	(20,556) (19,941)	(20,556) (19,941)
29-Aug-2017 SSgA A		Purchase	4.33	Ordinary	371,952	371,952
29-Aug-2017 SSgA	A Australia Limited	In specie contribution	n/a	Ordinary	37,288	37,288
	A Australia Limited	Purchase	4.43	Ordinary	224,846	224,846 726,950
		Purchase	4 20	Ordinary		120,330
31-Aug-2017 SSgA A 31-Aug-2017 SSgA A 31-Aug-2017 SSgA A	A Australia Limited	Purchase In specie contribution	4.20 n/a	Ordinary Ordinary	726,950 3,341,509	3,341,509
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA /	A Australia Limited A Australia Limited A Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	3,341,509 (3,341,509)	(3,341,509)
31-Aug-2017 SSgA A 31-Aug-2017 SSgA A 31-Aug-2017 SSgA A 01-Sep-2017 SSgA A	A Australia Limited A Australia Limited A Australia Limited A Australia Limited	In specie contribution In specie Withdrawal Purchase	n/a n/a 4.44	Ordinary Ordinary Ordinary	3,341,509 (3,341,509) 76,076	(3,341,509) 76,076
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA /	A Australia Limited A Australia Limited A Australia Limited A Australia Limited A Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	3,341,509 (3,341,509)	(3,341,509) 76,076 208,866
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 01-Sep-2017 SSgA / 06-Sep-2017 SSgA / 13-Sep-2017 SSgA / 15-Sep-2017 SSgA /	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	n/a n/a 4.44 4.43 4.35 4.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887)	(3,341,509) 76,076 208,866 85,687 (286,887)
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 01-Sep-2017 SSgA / 06-Sep-2017 SSgA / 13-Sep-2017 SSgA / 15-Sep-2017 SSgA / 19-Sep-2017 SSgA /	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	n/a n/a 4.44 4.35 4.35 4.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268)	(3,341,509) 76,076 208,866 85,687 (286,887) (81,268)
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 01-Sep-2017 SSgA / 06-Sep-2017 SSgA / 13-Sep-2017 SSgA / 15-Sep-2017 SSgA / 20-Sep-2017 SSgA / 20-Sep-2017 SSgA /	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase	n/a n/a 4.444 4.35 4.35 4.37 4.33	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536	(3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 01-Sep-2017 SSgA / 06-Sep-2017 SSgA / 13-Sep-2017 SSgA / 15-Sep-2017 SSgA / 19-Sep-2017 SSgA / 20-Sep-2017 SSgA / 20-Sep-2017 SSgA / 20-Sep-2017 SSgA / 28-Sep-2017 SSgA /	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	n/a n/a 4.44 4.43 4.35 4.33 4.33 4.33 4.34 4.35 4.35	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467)	(3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467)
31-Aug-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 20-Sep-2017 SSgA / 32-Sep-2017 SSgA / 31-Sep-2017 S	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase	n/a n/a 4.44 4.43 4.35 4.35 4.37 4.30 4.31 4.32 4.32 4.32 4.32 4.32 4.32 4.32	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125	(3,341,509) 76,076 208,866 85,687 (266,887 (31,268) 36,536 (26,573) (67,467) 33,125
31-Aug-2017   SsgA / Aug-2017   SsgA / Ssg-2017   SsgA / SsgA / Ssg-2017   SsgA / SsgA / Ssg-2017   SsgA / SsgA / SsgA / Ssg-2017   SsgA / Ssg	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Assert Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale	n/a n/a 1,4 4,4 4,4 4,3 4,33 4,33 4,33 4,33 4,3	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203)	(3,341,509 76,076 208,866 85,687 (286,887 (81,268 36,536 (26,573 (67,467 33,125 (14,203
31-Aug-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 20-Sep-2017 SSgA / 32-Sep-2017 SSgA / 31-Sep-2017 S	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase	n/a n/a 4.44 4.43 4.35 4.35 4.37 4.30 4.31 4.32 4.32 4.32 4.32 4.32 4.32 4.32	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125	(3,341,509 76,076 208,866 85,687 (286,887 (81,268 36,536 (26,573 (67,467 33,125 (14,203
31-Aug-2017   SSgA / Aug-2017   SSgA / SSGA	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Ontribution	n/a n/a 4.44 4.43 4.43 4.35 4.37 4.37 4.38 4.38 4.35 n/a 4.25 4.27 4.23 n/a 4.27	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388	(3,341,509 76,076 208,866 85,687 (286,887 (81,268 36,536 (26,537 (67,467 33,125 (14,203) (26,601 (31,191 55,388
31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Aug-2017 SSgA / 31-Sep-2017 SSgA / 06-Sep-2017 SSgA / 13-Sep-2017 SSgA / 15-Sep-2017 SSgA / 15-Sep-2017 SSgA / 20-Sep-2017 SSgA / 04-Oct-2017 SSgA / 04-Oct-2017 SSgA / 04-Oct-2017 SSgA / 04-Oct-2017 SSgA / 10-Oct-2017 SSgA / 10-Oct-2017 SSgA / 10-Oct-2017 SSgA / 11-Oct-2017 SSgA /	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie outribution In specie contribution In specie contribution	n/a n/a 1,44 4.43 4.43 4.33 4.33 4.33 4.33 4.32 4.32	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525	(3,341,509) 76,076 208,866 85,687 (266,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388
31-Aug-2017   SsgA / Aug-2017   SsgA / SsgA	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Ontribution	n/a n/a 4.44 4.43 4.43 4.35 4.37 4.37 4.38 4.38 4.35 n/a 4.25 4.27 4.23 n/a 4.27	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388	(3,341,509) 76,076 208,866 85,687 (285,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (15,7457)
31-Aug-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 31-Sep-2017 SSgA / 32-Sep-2017 S	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie withdrawal In specie withdrawal In specie Withdrawal	n/a n/a 1,44 4.43 4.43 4.35 4.37 4.33 4.38 4.38 4.39 1,7 4.22 4.22 1,7 4.27 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (173,517)	(3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (173,517) (144,160)
31-Aug-2017   SSgA / Aug-2017   SSgA / SSGA	A Australia Limited	In specie vortribution In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution In specie contribution In specie withdrawal Sale or Pair-off Sale In specie withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Purchase	n/a n/a 1,444 4.43 4.43 4.33 4.35 4.37 4.25 4.27 4.22 4.22 1,7 4.23 1,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (173,517) (144,160)	(3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (173,517) (144,160)
31-Aug-2017   SSgA   Aug-2017   Aug-2017   Aug-2017   Aug-2017   Aug-2017   Aug-2017   Aug-2017   Aug-2017   Aug-2017	A Australia Limited	In specie contribution In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale In specie contribution In specie contribution In specie contribution In specie withdrawal Purchase Purchase	n/a n/a n/a 4.44 4.43 4.43 4.33 4.33 4.33 4.35 n/a 4.27 4.22 4.22 4.22 4.23 n/a 4.27 n/a 4.27 n/a 4.37 n/a 4.37 n/a 4.452	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (144,160) 116,218	(3,341,509) 76,076 208,886 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (144,160) 116,218
31-Aug-2017   SSgA / SS	A Australia Limited	In specie vortribution In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution In specie contribution In specie withdrawal Sale or Pair-off Sale In specie withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Purchase	n/a n/a 1,444 4.43 4.43 4.33 4.35 4.37 4.25 4.27 4.22 4.22 1,7 4.23 1,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4,7 4	Ordinary	3,341,509 (3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (173,517) (144,160)	(3,341,509) 76,076 208,866 85,687 (286,887) (81,268) 36,536 (26,573) (67,467) 33,125 (14,203) (26,601) (31,191) 59,388 10,525 (157,947) (173,517) (144,160)

	SSgA Australia Limited	Purchase	4.56	Ordinary	29,052	29,052
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.65 n/a	Ordinary Ordinary	(33,130) 50,976	(33,130) 50,976
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,578)	(26,578)
	SSgA Australia Limited	Purchase	4.58	Ordinary	8,398	8,398
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.56	Ordinary Ordinary	(51,150) 111,053	(51,150) 111,053
	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
	SSgA Australia Limited	Purchase	4.69	Ordinary	169,189	169,189
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.68 n/a	Ordinary Ordinary	(29,483) (26,563)	(29,483) (26,563)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	156,243	156,243
	SSgA Australia Limited	Sale or Pair-off Sale	4.72	Ordinary	(65,071)	(65,071)
	SSgA Australia Limited	Purchase	4.74	Ordinary	66,516	66,516
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.69 n/a	Ordinary Ordinary	378,586 10,686	378,586 10,686
	SSgA Australia Limited	Purchase	4.73	Ordinary	300,996	300,996
	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(30,194)	(30,194)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	25,749 (53,740)	25,749 (53,740)
	SSgA Australia Limited	Purchase	4.49	Ordinary	59,611	59,611
	SSgA Australia Limited	Purchase	4.46	Ordinary	58,797	58,797
	SSgA Australia Limited	Purchase	4.28	Ordinary	25,828	25,828
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.28 n/a	Ordinary Ordinary	(12,542) (26,988)	(12,542) (26,988)
	SSgA Australia Limited	Purchase	4.24	Ordinary	54,600	54,600
	SSgA Australia Limited	Sale or Pair-off Sale	4.31	Ordinary	(111,705)	(111,705)
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.16 4.16	Ordinary Ordinary	2,857 (216,924)	2,857 (216,924)
	SSgA Australia Limited	In specie contribution	4.16 n/a	Ordinary	10,599	10,599
	SSgA Australia Limited	Sale or Pair-off Sale	4.22	Ordinary	(53,078)	(53,078)
	SSgA Australia Limited	Sale or Pair-off Sale	4.17	Ordinary	(28,772)	(28,772)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.08 n/a	Ordinary Ordinary	(33,148) 76,626	(33,148) 76,626
	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)
	SSgA Australia Limited	Sale or Pair-off Sale	3.96	Ordinary	(50,365)	(50,365)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	10,629 198,810	10,629 198,810
	SSgA Australia Limited	In specie contribution	n/a n/a	Ordinary	465,247	465,247
09-Feb-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,900	10,900
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	5,172	5,172
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,598 82,909	1,598 82,909
	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
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(107,103)	(107,103)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(27,101)	(27,101) (6,770)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(75,800)	(75,800)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,454)	(4,454)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,175)	(6,175)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(198,810) (465,247)	(198,810) (465,247)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a	Ordinary	542,913 44,217	542,913 44,217
	SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,631	37,631
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	51,100	51,100
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	136,500 47,685	136,500 47,685
	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
	SSgA Australia Limited	In specie contribution In specie contribution	n/a	Ordinary	41,058 125,872	41,058 125,872
	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a	Ordinary	576,483	576,483
	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
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.95	Ordinary Ordinary	52,332	52,332
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(58,927) (576,483)	(58,927) (576,483)
12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(52,332)	(52,332)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(47,685)	(47,685)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(542,913) (44,217)	(542,913) (44,217)
	SSgA Australia Limited	In specie Withdrawal	n/a n/a	Ordinary	(37,631)	(37,631)
12-Feb-2018	SSgA Australia Limited				(26,100)	(26,100)
		In specie Withdrawal	n/a	Ordinary		
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,100)	(51,100)
	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited					(51,100) (136,500)
12-Feb-2018 12-Feb-2018	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(51,100) (136,500) (51,000) (23,300)	(51,100) (136,500) (51,000) (23,300)
12-Feb-2018 12-Feb-2018 12-Feb-2018	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058)	(51,100) (136,500) (51,000) (23,300) (41,058)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872)	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058)	(51,100) (136,500) (51,000) (23,300) (41,058)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie Ontribution	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution In specie contribution	n/a	Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058) (128,872) (62,600) (22,800) 201,405	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution In specie contribution In specie contribution In specie contribution	n/a	Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution In specie contribution	n/a	Ordinary	(51,100) (136,500) (51,000) (23,300) (41,058) (128,872) (62,600) (22,800) 201,405	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (21,800) (21,800) 419,949 105,918 78,668
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,661
12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(51,100) (135,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601	(51,100) (136,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,49 105,918 78,668 173,601
12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668	(51,100) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (21,405) (1,254,690) (41,949) (105,918 (78,688) (173,601) (37,426) (23,043)
12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 12-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018 13-feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(51,100) (135,500) (51,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525	(51,100) (136,500) (136,500) (23,300) (41,058) (125,872) (62,600) (22,800) (21,800) (21,900) (21,405) (21,254,690) (21,405) (21,4
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525	(51,100) (136,500) (136,500) (23,300) (41,058) (125,872) (62,600) (21,800) (21,405) (125,690) (419,949) (105,918) (78,686) (173,601) (37,426) (23,041) (14,700) (532,525)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200	(51,100) (136,500) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (22,800) (21,405) 1,254,690 11,5918 78,668 173,601 37,426 230,431 14,700 532,525 195,200
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525	(51,100) (136,500) (136,500) (23,300) (41,058) (125,872) (62,600) (21,800) (21,405) (125,690) (419,949) (105,918) (78,686) (173,601) (37,426) (23,041) (14,700) (532,525)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 155,900 730,572 134,932 7,029	(51,100) (136,500) (136,500) (23,300) (24,058) (41,058) (41,058) (42,2800) (22,800) (21,2800) (21,2800) (21,2800) (21,2800) (21,2800) (21,2800) (22,800) (23,040) (23,040) (24,060) (24,060) (25,060) (26,060) (27,060) (27,060) (28
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,500) (\$2,300) (\$2,300) (\$41,058) (\$125,872) (\$62,600) (\$21,405) (\$1,254,690) 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029	(51,100) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (21,405) (1,254,690) (41,934) (105,918 (78,688) (13,601) (37,426 (23,800) (14,700) (15,918 (15,918 (1
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 155,900 730,572 134,932 7,029	(51,100) (136,500) (136,500) (23,300) (24,300) (24,300) (24,800) (20,800) (21,805) (22,800) (21,805) (1,554,690) (10,518) (78,668) (173,601) (37,426) (23,431) (14,700) (32,525) (156,900) (730,572) (134,932) (7,029) (35,660) (35,660) (35,660) (35,500)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie Contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,500) (\$2,300) (\$2,300) (\$41,058) (\$125,872) (\$62,600) (\$22,800) (\$21,405) (\$1,254,690) 419,949 (\$105,918 (\$78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 14,881	(51,100) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (21,800) (21,800) (21,800) (21,800) (21,800) (21,800) (31,405) (31,405) (31,405) (32,400) (32,400) (33,426) (330,431) (34,700) (34,700) (35,252) (36,900) (37,057) (37,057) (37,057) (37,057) (37,057) (31,932) (30,1500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (31,500) (32,500) (31,500) (32,500) (33,500) (33,500) (34,881) (35,3238)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie Contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,000) (23,300) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 14,881 53,238	(51,100) (136,500) (136,500) (23,300) (24,300) (24,300) (24,800) (22,800) (21,805) (22,800) (21,805) (23,405) (24,800) (24,800) (25,800) (26,800) (27,800) (27,800) (28,800) (
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a	Ordinary	(\$1,100) (136,500) (\$1,500) (\$23,300) (\$41,058) (\$125,872) (\$62,600) (\$21,405) (\$122,800) 201,405 (\$1,254,690) 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 14,881 53,238 43,666 33,515	(51,100) (136,500) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (21,405) (125,872) (62,500) (21,405) (125,894) (105,918 (78,668 (173,601) (37,426 (23,30,431) (14,700) (156,900) (156,900) (156,900) (301,500) (31,500) (31,500) (31,500) (31,500) (31,501) (31,666) (31,515)
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie Contribution	n/a	Ordinary	(\$1,100) (136,500) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (22,800) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 301,500 14,881 53,238 43,666 31,515	(51,100) (136,500) (136,500) (23,300) (24,1058) (125,872) (62,600) (22,800) (21,405) 1,254,650 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 14,881 53,238
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie Contribution	n/a	Ordinary	(\$1,100) (136,500) (136,500) (\$5,000) (23,300) (41,058) (125,872) (62,600) (21,405) 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 14,881 53,238 43,666 31,515 1,070,380 178,885	(51,100) (136,500) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) (21,405) (125,690) (101,405) (125,690) (105,918) (136,611) (141,005) (156,900) (1
12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 12-Feb-2018 13-Feb-2018	SSgA Australia Limited	In specie Withdrawal In specie Contribution	n/a	Ordinary	(\$1,100) (136,500) (136,500) (23,300) (41,058) (125,872) (62,600) (21,405) (12,800) 201,405 (12,800) 419,949 105,918 78,668 173,601 337,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 14,881 53,238 43,666 31,515 1,070,380	(51,100) (136,500) (136,500) (23,300) (23,300) (41,058) (125,872) (62,600) 201,405 1,254,690 419,949 105,918 78,668 173,601 37,426 230,431 14,700 532,525 195,200 156,900 730,572 134,932 7,029 35,060 301,500 301,500 14,881 53,238 43,666 31,515

	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,254,690)	(1,254,690)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(419,949) (105,918)	(419,949) (105,918)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(78,668) (173,601)	(78,668) (173,601)
13-Feb-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(37,426) (230,431)	(37,426) (230,431)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,700)	(14,700)
13-Feb-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(532,525) (195,200)	(532,525) (195,200)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(156,900) (730,572)	(156,900) (730,572)
13-Feb-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(134,932) (35,060)	(134,932) (35,060)
13-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(301,500)	(301,500)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(14,881) (7,029)	(14,881) (7,029)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(43,666) (31,515)	(43,666) (31,515)
14-Feb-2018	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 3.95	Ordinary Ordinary	42,590 277,900	42,590 277,900
16-Feb-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(136,592)	(136,592)
28-Feb-2018	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.11 4.04	Ordinary Ordinary	45,944 71,200	45,944 71,200
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.07 n/a	Ordinary Ordinary	41,067 10,668	41,067 10,668
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	68,608 (17,184)	68,608 (17,184)
16-Mar-2018	SSgA Australia Limited	Purchase	4.15	Ordinary	88,937	88,937
20-Mar-2018	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.13 4.13	Ordinary Ordinary	366,939 (394,909)	366,939 (394,909)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.06	Ordinary Ordinary	(27,120) 19,935	(27,120) 19,935
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.06	Ordinary Ordinary	171,280 (1,271)	171,280 (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 SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.01 4.01	Ordinary Ordinary	21,790 (55,770)	21,790 (55,770)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.02 3.97	Ordinary Ordinary	(107,082) (107,082)	(107,082) (107,082)
29-Mar-2018	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,605	10,605
03-Apr-2018	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.03 3.98	Ordinary Ordinary	(7,944) 360,476	(7,944) 360,476
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.04 n/a	Ordinary Ordinary	12,302 10,600	12,302 10,600
11-Apr-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 3.95	Ordinary Ordinary	(27,088) 58,133	(27,088) 58,133
18-Apr-2018	SSgA Australia Limited	Sale or Pair-off Sale	3.97	Ordinary	(59,362)	(59,362)
23-Apr-2018	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	3.93 3.91	Ordinary Ordinary	18,480 (13,025)	18,480 (13,025)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie Withdrawal	3.95 n/a	Ordinary Ordinary	75,799 (27,085)	75,799 (27,085)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 4.17	Ordinary Ordinary	42,385 15,497	42,385 15,497
02-May-2018	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.20 n/a	Ordinary Ordinary	(10,784)	(10,784) (37,676)
08-May-2018	SSgA Australia Limited	Purchase	4.20	Ordinary	65,748	65,748
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(27,079) 77,720	(27,079) 77,720
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.21	Ordinary Ordinary	(84,750) (172,083)	(84,750) (172,083)
16-May-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a	Ordinary	(27,077)	(27,077)
23-May-2018	SSgA Australia Limited	In specie contribution	4.17 n/a	Ordinary Ordinary	(20,914) 403,605	(20,914) 403,605
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(403,605) (54,146)	(403,605) (54,146)
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.32 4.23	Ordinary Ordinary	29,005 (21,723)	29,005 (21,723)
29-May-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal	n/a n/a	Ordinary	(189,504) (403,605)	(189,504) (403,605)
04-Jun-2018	SSgA Australia Limited	In specie Withdrawal Purchase	4.22	Ordinary	191,556	191,556
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.14	Ordinary Ordinary	94,116 (31,664)	94,116 (31,664)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie Withdrawal	4.20 n/a	Ordinary Ordinary	443,840 (28,727)	443,840 (28,727)
12-Jun-2018	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.15 4.15	Ordinary Ordinary	116,495 31,755	116,495 31,755
12-Jun-2018	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(28,727)	(28,727)
	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.13 4.17	Ordinary Ordinary	62,415 24,096	62,415 24,096
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.17 4.19	Ordinary Ordinary	(29,593) 18,832	(29,593) 18,832
22-Jun-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.10	Ordinary Ordinary	(42,740) (191,895)	(42,740) (191,895)
28-Jun-2018	SSgA Australia Limited	Purchase	3.97	Ordinary	53,998	53,998
05-Jul-2018	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	3.98 4.00	Ordinary Ordinary	15,213 31,482	15,213 31,482
10-Jul-2018	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.12 4.13	Ordinary Ordinary	(30,807) (59,702)	(30,807) (59,702)
11-Jul-2018	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.05 n/a	Ordinary Ordinary	(85,400) 93,544	(85,400) 93,544
13-Jul-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.14	Ordinary	(16,574)	(16,574)
26-Jul-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.09	Ordinary Ordinary	(93,544) 17,834	(93,544) 17,834
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 4.14	Ordinary Ordinary	51,024 81,459	51,024 81,459
02-Aug-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.14	Ordinary Ordinary	(255,090) (123,308)	(255,090) (123,308)
03-Aug-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.16	Ordinary	(75,954)	(75,954)
09-Aug-2018	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.16 4.18	Ordinary Ordinary	(58,588) 30,755	(58,588) 30,755
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.15	Ordinary Ordinary	(93,533) (345,837)	(93,533) (345,837)
15-Aug-2018	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.24 4.29	Ordinary Ordinary	21,196 (20,838)	21,196 (20,838)
22-Aug-2018	SSgA Australia Limited	Purchase	4.29	Ordinary	18,032	18,032
31-Aug-2018	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.13	Ordinary Ordinary	(82,821) (13,467)	(82,821) (13,467)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 4.22	Ordinary Ordinary	25,710 83,577	25,710 83,577
12-Sep-2018	SSgA Australia Limited SSgA Australia Limited	Purchase In specie Withdrawal	4.18 n/a	Ordinary Ordinary	226,904 (3,154,760)	226,904 (3,154,760)
14-Sep-2018	SSgA Australia Limited	Sale or Pair-off Sale	4.20 4.20	Ordinary	(175,697)	(175,697)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.20 n/a	Ordinary Ordinary	(18,467) 36,469	(18,467) 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 28-Sep-2018 SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.20 4.15	Ordinary Ordinary	167,734 (13,000)	167,734 (13,000)
28-Sep-2018 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(27,616)	(27,616)
03-Oct-2018 SSgA Australia Limited 03-Oct-2018 SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.11 4.11	Ordinary Ordinary	32,681 (21,281)	32,681 (21,281)
11-Oct-2018 SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,658	50,658
11-Oct-2018 SSgA Australia Limited 12-Oct-2018 SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.02 3.94	Ordinary Ordinary	(26,379) (133,076)	(26,379) (133,076)
17-Oct-2018 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,631)	(2,631)
18-Oct-2018 SSgA Australia Limited 18-Oct-2018 SSgA Australia Limited	Purchase In specie contribution	3.92 n/a	Ordinary Ordinary	43,862 26,926	43,862 26,926
19-Oct-2018 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(63,330)	(63,330)
24-Oct-2018 SSgA Australia Limited 25-Oct-2018 SSgA Australia Limited	Purchase Purchase	3.80 3.71	Ordinary Ordinary	25,608 119,880	25,608 119,880
26-Oct-2018 SSgA Australia Limited	In specie contribution	n/a	Ordinary	50,592	50,592
01-Nov-2018 SSgA Australia Limited 01-Nov-2018 SSgA Australia Limited	Purchase In specie contribution	3.59 n/a	Ordinary Ordinary	335,039 9,326,608	335,039 9,326,608
02-Nov-2018 SSgA Australia Limited	Purchase	3.56	Ordinary	33,426	33,426
13-Nov-2018 SSgA Australia Limited 13-Nov-2018 SSgA Australia Limited	Purchase Sale or Pair-off Sale	3.71 3.70	Ordinary Ordinary	22,741 (1,030,432)	22,741 (1,030,432)
13-Nov-2018 SSgA Australia Limited 14-Nov-2018 SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	3.70 n/a	Ordinary Ordinary	(447,770) (13,761)	(447,770) (13,761)
16-Nov-2018 SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,658	2,658
19-Nov-2018 SSgA Australia Limited 20-Nov-2018 SSgA Australia Limited	Purchase Purchase	3.61 3.56	Ordinary Ordinary	20,506 64,130	20,506 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 21-Nov-2018 SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.56 3.65	Ordinary Ordinary	(115,967) (11,215)	(115,967) (11,215)
21-Nov-2018 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,754)	(13,754)
22-Nov-2018 SSgA Australia Limited 28-Nov-2018 SSgA Australia Limited	Purchase Purchase	3.66 3.77	Ordinary Ordinary	26,143 212,129	26,143 212,129
28-Nov-2018 SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,753	13,753
29-Nov-2018 SSgA Australia Limited 29-Nov-2018 SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	51,000 (5,314)	51,000 (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 04-Dec-2018 SSgA Australia Limited	Purchase In specie contribution	3.78 n/a	Ordinary Ordinary	24,111 2,657	24,111 2,657
05-Dec-2018 SSgA Australia Limited	Purchase	3.73	Ordinary	65,215	65,215
05-Dec-2018 SSgA Australia Limited 06-Dec-2018 SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	2,658 (13,698)	2,658 (13,698)
10-Dec-2018 SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,657	2,657
11-Dec-2018 SSgA Australia Limited 13-Dec-2018 SSgA Australia Limited	Purchase Purchase	3.70 3.76	Ordinary Ordinary	53,619 12,447	53,619 12,447
13-Dec-2018 SSgA Australia Limited	Purchase	3.77	Ordinary	29,802	29,802
13-Dec-2018 SSgA Australia Limited 13-Dec-2018 SSgA Australia Limited	Purchase Sale or Pair-off Sale	3.77 3.75	Ordinary Ordinary	19,369 (18,727)	19,369 (18,727)
13-Dec-2018 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(93,588)	(93,588)
14-Dec-2018 SSgA Australia Limited 17-Dec-2018 SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 3.70	Ordinary Ordinary	(44,667) (881,740)	(44,667) (881,740)
19-Dec-2018 SSgA Australia Limited	Purchase	3.69	Ordinary	56,204	56,204
20-Dec-2018 SSgA Australia Limited 21-Dec-2018 SSgA Australia Limited	Purchase Purchase	3.72 3.69	Ordinary Ordinary	57,309 696,762	57,309 696,762
21-Dec-2018 SSgA Australia Limited	Purchase	3.70	Ordinary	51,630	51,630
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.48 4.80	Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment	4.80	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.28 4.71	Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment	4.09	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.03 4.26	Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment	3.77	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	3.81 3.91	Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment	4.80	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.47 4.46	Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment	4.10	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.32 4.71	Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment				-
24-Dec-2018 SSgA Australia Limited		4.16	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.16 4.40 4.15	Ordinary Ordinary		
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment Write-down or Basis Adjustment	4.16 4.40 4.15 3.66	Ordinary Ordinary Ordinary	-	-
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Write-down or Basis Adjustment	4.16 4.40 4.15 3.66 3.52 3.52	Ordinary Ordinary	-	
24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited 24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment	4.16 4.40 4.15 3.66 3.52 3.85 3.85	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary		-
24-Dec-2018   SSgA Australia Limited   24-Dec-2018   SSGA	Write-down or Basis Adjustment	4.16 4.40 4.15 3.66 3.52 3.85 3.85 4.09 4.15	Ordinary	-	-
24-Dec-2018 SSgA Australia Limited	Write-down or Basis Adjustment Purchase	4.16 4.40 4.15 3.66 3.52 3.85 4.09 4.15 3.61	Ordinary	- - - - - - - 31,148	- - - - - - - - 31,148
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Ontribution In specie Contribution	4.16 4.40 4.15 3.66 3.52 3.85 3.85 4.009 4.15 3.61 n/a	Ordinary	31,148 (141,700) 2,672	31,148 (141,700) 2,672
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution	4.16 4.40 4.15 3.66 3.52 3.85 4.09 4.15 3.61 7/a	Ordinary	31,148 (141,700) 2,672 80,266	31,148 (141,700) 2,672 80,266
24-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-lan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 09-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase	4.16 4.40 4.15 3.66 3.52 3.85 3.85 4.00 4.15 3.61 7/a 7/a 7/a 3.59 3.63	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844	31,148 (141,700) 2,672 80,266 23,894 126,844
24-Dec-2018 SSgA Australia Limited 38-Dec-2018 SSgA Australia Limited 38-Dec-2018 SSgA Australia Limited 38-Dec-2018 SSgA Australia Limited 09-Jan-2019 SSgA Australia Limited 09-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase	4.16 4.40 4.15 3.66 3.56 3.85 3.85 4.09 4.09 4.15 3.61 7/a 7/a 8.35 3.59 3.59 3.59	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411
24-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-lan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 09-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution Purchase Purchase Purchase Purchase In specie contribution	4.16 4.40 4.15 3.66 3.52 3.85 3.85 4.00 4.15 3.61 7/a 7/a 7/a 3.59 3.63 3.70 3.73	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,8524
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase Purchase	4.16 4.40 4.15 3.66 3.52 3.85 3.85 4.09 4.15 3.61 7/a 7/a 3.63 3.63 3.70	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411
24-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-lan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 09-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie withdrawal	4.16 4.40 4.15 3.66 3.56 3.52 3.52 3.85 4.09 4.09 4.09 4.09 4.15 6.16 6.16 6.16 6.16 6.16 6.16 6.16 6	Ordinary	31,148 (141,700) 2,672 80,266 23,894 1126,844 96,411 41,644 8,554 44,751 174,216 (46,882)	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216
24-Dec-2018 SSpA Australia Limited 28-Dec-2018 SSpA Australia Limited 31-Dec-2018 SSpA Australia Limited 02-Jan-2019 SSpA Australia Limited 02-Jan-2019 SSpA Australia Limited 03-Jan-2019 SSpA Australia Limited 10-Jan-2019 SSpA Australia Limited 10-Jan-2019 SSpA Australia Limited 11-Jan-2019 SSpA Australia Limited 11-Jan-2019 SSpA Australia Limited 11-Jan-2019 SSpA Australia Limited 21-Jan-2019 SSpA Australia Limited 21-Jan-2019 SSpA Australia Limited 30-Jan-2019 SSpA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution	4.16 4.40 4.15 3.66 3.55 3.85 3.85 4.19 4.19 4.19 4.19 4.19 4.19 4.19 4.19	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal	4.16 4.40 4.15 4.15 3.66 3.55 3.85 3.85 4.09 4.09 4.15 3.61 n/a n/a n/a 3.73 n/a n/a n/a n/a n/a n/a	Ordinary	31,148 (141,700) 2,672 80,266 23,894 116,844 96,411 41,644 8,8,524 44,751 174,216 (46,882) (18,097) (309,089)	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (309,089) (2,680)
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2019 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 21-Jan-2019 SSgA Australia Limited 21-Jan-2019 SSgA Australia Limited 31-Jan-2019 SSgA Australia Limited 31-Jan-2019 SSgA Australia Limited 31-Jan-2019 SSgA Australia Limited 31-Jan-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal	4.16 4.40 4.15 4.15 3.66 3.52 3.85 3.85 4.09 4.15 3.61 n/a n/a 3.70 3.70 n/a	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,884 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (309,089)	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (39,089)
24-Dec-2018 SSgA Australia Limited 25-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 30-Jan-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 22-Feb-2019 SSgA Australia Limited	Write-down or Basis Adjustment In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal In specie W	4.16 4.40 4.15 4.15 3.66 3.55 3.85 3.85 4.09 4.09 4.15 3.61 n/a n/a n/a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (146,882) (18,097) (309,089) (2,680) (2,680) (3,7157)	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 4,751 174,216 (46,882) (18,097) (309,089) (2,680) 816,023 (37,157)
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2019 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 21-Jan-2019 SSgA Australia Limited 21-Jan-2019 SSgA Australia Limited 30-Jan-2019 SSgA Australia Limited 30-Jan-2019 SSgA Australia Limited 31-Jan-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 08-Feb-2019 SSgA Australia Limited 08-Feb-2019 SSgA Australia Limited 08-Feb-2019 SSgA Australia Limited 21-Feb-2019 SSgA Australia Limited 21-Feb-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale	4.16 4.40 4.15 3.66 3.52 3.85 4.09 4.15 3.61 4.19 4.15 4.15 3.61 4.19 3.61 7/a	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,884 96,411 41,644 44,751 174,216 (46,882) (18,097) (309,089) (2,680) 816,023 (37,157)	
24-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 31-Jan-2019 SSgA Australia Limited 03-Feb-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 22-Feb-2019 SSgA Australia Limited 25-Feb-2019 SSgA Australia Limited 26-Feb-2019 SSgA Australia Limited 27-Feb-2019 SSgA Australia Limited 28-Feb-2019 SSgA Australia Limited 28-Feb-2019 SSgA Australia Limited 28-Feb-2019 SSgA Australia Limited 28-Feb-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale	4.16 4.40 4.15 4.15 3.66 3.55 3.85 3.85 4.19 4.15 4.15 4.11 6.11 6.12 6.12 6.13 6.13 6.13 6.13 6.13 6.13 6.13 6.13	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (309,089) (2,580) (2,580) (5,388) (5,388) (5,388) (25,704) (29,510)	
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 29-Jan-2019 SSgA Australia Limited 29-Jan-2019 SSgA Australia Limited 30-Jan-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 08-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 22-Feb-2019 SSgA Australia Limited 22-Feb-2019 SSgA Australia Limited 25-Feb-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Write-down or Basis Adjustment Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution In specie write-down or Basis Adjustment Sale or Pair-off Sale In specie Writhdrawal In specie Wr	4.16 4.40 4.15 4.16 3.66 3.56 3.55 3.85 4.09 4.09 4.15 4.15 4.15 4.16 4.16 4.17 4.17 4.17 4.17 4.17 4.17 4.17 4.17	Ordinary	31,148 (141,700) 2,672 80,266 23,894 1126,844 96,411 174,216 (46,882) (18,097) (309,089) (2,680) 816,023 (37,157) (5,388) (25,704)	
24-Dec-2018 SSgA Australia Limited 33-Dec-2018 SSgA Australia Limited 02-lan-2019 SSgA Australia Limited 03-lan-2019 SSgA Australia Limited 03-lan-2019 SSgA Australia Limited 10-lan-2019 SSgA Australia Limited 10-lan-2019 SSgA Australia Limited 11-lan-2019 SSgA Australia Limited 12-lan-2019 SSgA Australia Limited 13-lan-2019 SSgA Australia Limited 13-lan-2019 SSgA Australia Limited 03-lan-2019 SSgA Australia Limited 04-feb-2019 SSgA Australia Limited 04-feb-2019 SSgA Australia Limited 04-feb-2019 SSgA Australia Limited 05-feb-2019 SSgA Australia Limited 12-feb-2019 SSgA Australia Limited 13-feb-2019 SSgA Australia Limited 14-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution In specie withdrawal In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	4.16 4.40 4.41 4.15 3.66 3.55 3.85 4.09 4.19 4.15 3.61 4.15 3.61 4.19 4.19 4.19 4.19 4.19 4.19 4.19 4.1	Ordinary	31,148 (141,700) 2,2672 80,266 23,894 126,884 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (2,680) 816,023 (37,157) (5,888) (25,704) (29,510) (29,510) (29,510) (29,778) (891,928)	31,148 (141,700 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (46,882 (18,097) (309,089) (2,680) 337,157 (5,388) (25,704 (29,510) (27,778) (891,928)
24-Dec-2018 SSgA Australia Limited 33-Dec-2018 SSgA Australia Limited 33-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jeb-2019 SSgA Australia Limited 12-Jeb-2019 SSgA Australia Limited 12-Jeb-2019 SSgA Australia Limited 12-Jeb-2019 SSgA Australia Limited 13-Jeb-2019 SSgA Australia Limited	Write-down or Basis Adjustment In specie write-down or Basis Adjustment Purchase In specie contribution In specie writhdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.16 4.40 4.15 4.15 3.66 3.55 3.85 3.85 4.09 4.09 4.15 3.61 n/a n/a n/a 3.59 3.37 3.73 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a	Ordinary	31,148 (141,700) 2,672 80,266 23,894 116,844 96,411 41,644 8,8,524 44,751 174,216 (46,882) (18,097) (309,089) (2,580) 816,023 (37,157) (5,388) (25,704) (29,510) (27,778) (891,928)	31,148 (141,700 2,672 80,265 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (46,882 (18,097 (309,089 (2,680 816,023 (25,704 (27,718 (29,510) (27,778 (891,928
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2019 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 13-Jan-2019 SSgA Australia Limited 03-Feb-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 08-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 13-Feb-2019 SSgA Australia Limited 13-Feb-2019 SSgA Australia Limited 14-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 20-Mar-2019 SSgA Australia Limited 21-Mar-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale	4.16 4.40 4.15 3.66 3.52 3.85 4.09 4.15 4.15 3.61 3.85 4.09 4.15 3.61 3.61 3.61 3.61 3.61 3.61 3.61 3.61	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,884 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (3,09,089) (2,680) 816,023 (37,157) (5,388) (25,704) (27,778) (29,510) (27,778) (891,928) 101,290 28,903 (69,152) (25,409)	
24-Dec-2018 SSgA Australia Limited 33-Dec-2018 SSgA Australia Limited 33-Dec-2019 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie withdrawal In specie contribution In specie withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	4.16 4.40 4.41 4.15 3.66 3.552 3.85 3.85 4.19 4.19 4.15 3.61 6.10 6.10 6.10 6.10 6.10 6.10 6.10 6	Ordinary	31,148 (141,700) 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (18,097) (309,089) (2,580) (316,023 (37,157) (5,5388) (25,704) (29,510) (27,778) (891,928) 101,290 28,993 (69,152)	
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 38-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 12-Jan-2019 SSgA Australia Limited 29-Jan-2019 SSgA Australia Limited 29-Jan-2019 SSgA Australia Limited 30-Jan-2019 SSgA Australia Limited 04-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 07-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 12-Feb-2019 SSgA Australia Limited 22-Feb-2019 SSgA Australia Limited 25-Feb-2019 SSgA Australia Limited 25-Feb-2019 SSgA Australia Limited 25-Feb-2019 SSgA Australia Limited 12-Mar-2019 SSgA Australia Limited 12-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 15-Mar-2019 SSgA Australia Limited 25-Mar-2019 SSgA Australia Limited 27-Mar-2019 SSgA Australia Limited 27-Mar-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Withdrawal In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	4.16 4.40 4.15 3.66 3.56 3.55 3.85 4.09 4.09 4.15 3.61 3.61 3.61 3.61 3.61 3.61 3.61 3.61	Ordinary	31,148 (141,700) 2,672 80,266 23,894 1126,884 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (309,089) (2,680) 816,023 (37,157) (5,388) (25,704) (29,510) (27,778) (891,928) 101,290 28,093 (69,152) (25,409) (176,182)	1,148 (141,700 2,672 80,266 23,894 126,844 96,411 41,644 8,524 44,751 174,216 (46,882 (18,097 (309,089 (2,680 816,023 (37,157 (5,388 (25,704 (29,510) (27,778 (891,928 (10,129) (10,129
24-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 31-Dec-2018 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie Writhdrawal In specie contribution In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution In specie writhdrawal In specie Writhdrawal Sale or Pair-off Sale In specie Writhdrawal In specie Writhdrawal Sale or Pair-off Sale In specie Writhdrawal In specie Writhdrawal Sale or Pair-off Sale In specie Writhdrawal In specie Writhdrawal In specie Writhdrawal In specie Writhdrawal Sale or Pair-off Sale	4.16 4.40 4.41 4.15 3.66 3.552 3.85 3.85 4.19 4.19 4.15 3.61 6.10 6.10 6.10 6.10 6.10 6.10 6.10 6	Ordinary		
24-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 28-Dec-2018 SSgA Australia Limited 31-Dec-2019 SSgA Australia Limited 02-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 03-Jan-2019 SSgA Australia Limited 10-Jan-2019 SSgA Australia Limited 11-Jan-2019 SSgA Australia Limited	Write-down or Basis Adjustment Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Sale or Pair-off Sale	4.16 4.40 4.15 4.16 4.10 4.15 3.66 3.55 3.85 3.85 4.09 4.09 4.15 3.61 n/a n/a n/a n/a 1.15 3.63 3.73 3.73 1.7/a 1.	Ordinary	31,148 (141,700) 2,672 80,266 23,894 116,844 96,411 41,644 8,524 44,751 174,216 (46,882) (18,097) (309,089) (2,580) 816,023 (37,157) (5,388) (25,704) (27,778) (891,928) 101,290 28,093 (69,152) (25,409) (176,182) (50,635) (101,794) 126,362	

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 (18,946)	25,974 (18,946)
17-Apr-2019	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	3.92 n/a	Ordinary Ordinary	25,608	25,608
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(51,216) 201,405	(51,216) 201,405
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,254,690	1,254,690
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	419,949 105,918	419,949 105,918
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	78,668 173,601	78,668 173,601
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,426	37,426
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	230,431 14,700	230,431 14,700
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	532,525	532,525
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	195,200 156,900	195,200 156,900
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	730,572 134,932	730,572 134,932
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,029	7,029
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	35,060 301,500	35,060 301,500
26-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,881	14,881
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	53,238 43,666	53,238 43,666
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	31,515 1,070,380	31,515 1,070,380
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	178,885	178,885
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	62,415 (201,405)	62,415 (201,405)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,254,690)	(1,254,690)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(419,949) (105,918)	(419,949) (105,918)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(78,668)	(78,668)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(173,601) (37,426)	(173,601) (37,426)
26-Apr-2019	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(230,431) (14,700)	(230,431) (14,700)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(532,525)	(532,525)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(195,200) (156,900)	(195,200) (156,900)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,572)	(730,572)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(134,932) (7,029)	(134,932) (7,029)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(35,060)	(35,060)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(301,500) (14,881)	(301,500) (14,881)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary Ordinary	(53,238)	(53,238)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary	(43,666) (31,515)	(43,666) (31,515)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(1,070,380) (178,885)	(1,070,380) (178,885)
26-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,415)	(62,415)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	4,270 10,629	4,270 10,629
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	465,247 527,503	465,247 527,503
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	15,410 44,217	15,410 44,217
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	37,631	37,631
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	26,100 51,100	26,100 51,100
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	136,500	136,500
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	10,900 6,770	10,900 6,770
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	47,685	47,685
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	51,000 23,300	51,000 23,300
29-Apr-2019	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,058 82,909	41,058 82,909
	SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	125,872	125,872
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	107,103 576,483	107,103 576,483
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,600	62,600
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	22,800 27,101	22,800 27,101
29-Apr-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	52,332	52,332
29-Apr-2019	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	54,600 277,900	54,600 277,900
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	71,200 51,630	71,200 51,630
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(5,172) (1,598)	(5,172) (1,598)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(82,909)	(82,909)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(107,103) (531,752)	(107,103) (531,752)
29-Apr-2019	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(44,217) (37,631)	(44,217) (37,631)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(26,100)	(26,100)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(51,100) (136,500)	(51,100) (136,500)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(47,685)	(47,685)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(51,000) (23,300)	(51,000) (23,300)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(41,058)	(41,058)
29-Apr-2019	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(125,872) (576,483)	(125,872) (576,483)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(62,600) (22,800)	(62,600) (22,800)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(52,332)	(52,332)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(198,810) (465,247)	(198,810) (465,247)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,175)	(6,175)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(4,454) (11,161)	(4,454) (11,161)
29-Apr-2019	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(27,101) (54,600)	(27,101) (54,600)
29-Apr-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(277,900)	(277,900)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(71,200) (51,630)	(71,200) (51,630)
30-Apr-2019	SSgA Australia Limited	Purchase	3.77	Ordinary	78,273	78,273
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	114,003 (114,003)	114,003 (114,003)
.,		-y	1,70		(,- 30)	(== .,505

03-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,135	2,135
	SSgA Australia Limited	Sale or Pair-off Sale	3.75	Ordinary	(61,052)	(61,052)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.78 3.80	Ordinary Ordinary	(67,772) (17,445)	(67,772) (17,445)
10-May-2019	SSgA Australia Limited	Sale or Pair-off Sale	3.83	Ordinary	(49,760)	(49,760)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	80,780 78,273	80,780 78,273
13-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(28,834)	(28,834)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary	(80,780) (78,273)	(80,780) (78,273)
14-May-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(51,312)	(51,312)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	60,032 (5,400)	60,032 (5,400)
23-May-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,263,533	3,263,533
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.43	Ordinary Ordinary	275,685 (18,146)	275,685 (18,146)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	100,898	100,898
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.41 4.49	Ordinary Ordinary	(38,263) (29,480)	(38,263) (29,480)
04-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,321)	(62,321)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.46 n/a	Ordinary Ordinary	(85,671) 80,780	(85,671) 80,780
	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a	Ordinary Ordinary	62,415 7,029	62,415 7,029
	SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a	Ordinary	(80,780)	(80,780)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(7,029) (62,415)	(7,029) (62,415)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	14,320	14,320
	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.48 4.48	Ordinary Ordinary	71,392 21,217	71,392 21,217
14-Jun-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.36	Ordinary	(23,656)	(23,656)
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.43 4.43	Ordinary Ordinary	26,063 (35,256)	26,063 (35,256)
19-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	28,638	28,638
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	17,184 15,410	17,184 15,410
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	44,217	44,217
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,631 136,500	37,631 136,500
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a n/a	Ordinary	23,300	23,300
20-Jun-2019	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	41,058 73,976	41,058 73,976
20-Jun-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	277,900 71,200	277,900 71,200
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.36 n/a	Ordinary Ordinary	(61,195) (15,410)	(61,195) (15,410)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(44,217)	(44,217)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(37,631) (136,500)	(37,631) (136,500)
20-Jun-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(41,058) (7,109)	(41,058) (7,109)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(54,600) (277,900)	(54,600) (277,900)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(71,200)	(71,200)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.32 n/a	Ordinary Ordinary	258,916 12,888	258,916 12,888
	SSgA Australia Limited	Sale or Pair-off Sale	4.32	Ordinary	(17,140)	(17,140)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	27,911 46,195	27,911 46,195
	SSgA Australia Limited	Sale or Pair-off Sale	4.43	Ordinary	(425,465)	(425,465)
	SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.22 n/a	Ordinary Ordinary	(26,981)	(26,981)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a	Ordinary	55,808 13,952	55,808 13,952
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	55,728 (36,108)	55,728 (36,108)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(127,380)	(127,380)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.47 4.47	Ordinary Ordinary	(14,530) (456,452)	(14,530) (456,452)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(154,527)	(154,527)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 4.64	Ordinary Ordinary	27,788 570,836	27,788 570,836
16-Jul-2019	SSgA Australia Limited	Purchase	4.64	Ordinary	211,681	211,681
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,631 23,300	37,631 23,300
18-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,109	7,109
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	73,976 54,600	73,976 54,600
18-Jul-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(14,001)	(14,001)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(37,631)	(37,631) (23,300)
18-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(73,976)	(73,976)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(54,600) (7,109)	(54,600) (7,109)
19-Jul-2019	SSgA Australia Limited	Purchase	4.62	Ordinary	52,092	52,092
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.61 n/a	Ordinary Ordinary	25,843 27,788	25,843 27,788
19-Jul-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,674)	(80,674)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.65 n/a	Ordinary Ordinary	71,514 13,894	71,514 13,894
25-Jul-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,894	13,894
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.69 4.59	Ordinary Ordinary	45,604 (29,451)	45,604 (29,451)
02-Aug-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,879	13,879
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.67 4.49	Ordinary Ordinary	(15,934) (23,011)	(15,934) (23,011)
12-Aug-2019	SSgA Australia Limited	Sale or Pair-off Sale	4.60	Ordinary	(18,445)	(18,445)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.53	Ordinary Ordinary	(55,302) (13,760)	(55,302) (13,760)
14-Aug-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,352)	(5,352)
16-Aug-2019	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.44	Ordinary Ordinary	13,880 (125,901)	13,880 (125,901)
19-Aug-2019	SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	13,869 31,515	13,869
21-Aug-2019	SSgA Australia Limited SSgA Australia Limited	In specie Contribution In specie Withdrawal	n/a	Ordinary	(31,515)	31,515 (31,515)
23-110-2019	SSgA Australia Limited	Purchase	4.44 n/a	Ordinary Ordinary	33,395 33,106	33,395 33,106
	USSpA Australia Limited				33,100	
26-Aug-2019 30-Aug-2019	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	4.52	Ordinary	21,142	21,142
26-Aug-2019 30-Aug-2019 30-Aug-2019	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	4.52 4.52	Ordinary Ordinary	280,716	280,716
26-Aug-2019 30-Aug-2019 30-Aug-2019 02-Sep-2019 03-Sep-2019	SSgA Australia Limited	Purchase	4.52	Ordinary		

	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	27,924 8,592	27,924 8,592
10-Sep-2019	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,080	62,080
	9 SSgA Australia Limited 9 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.43	Ordinary Ordinary	(52,092) 38,718	(52,092) 38,718
	SSgA Australia Limited	Sale or Pair-off Sale	n/a 4.46	Ordinary	(17,546)	(17,546)
	SSgA Australia Limited	Purchase	4.41	Ordinary	327,662	327,662
	9 SSgA Australia Limited 9 SSgA Australia Limited	Purchase In specie contribution	4.46 n/a	Ordinary Ordinary	32,614 65,905	32,614 65,905
	SSgA Australia Limited	Sale or Pair-off Sale	4.49	Ordinary	(22,151)	(22,151)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	40,755	40,755
	9 SSgA Australia Limited 9 SSgA Australia Limited	Purchase Purchase	4.55 4.55	Ordinary Ordinary	113,319 81,207	113,319 81,207
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	31,740	31,740
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,812)	(14,812)
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(139,590) 13,873	(139,590) 13,873
	9 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)
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution Sale or Pair-off Sale		Ordinary Ordinary	27,742 (277,236)	27,742 (277,236)
	9 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
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	60,661 (85,974)	60,661 (85,974)
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(33,856)	(33,856)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(60,661)	(60,661)
	SSgA Australia Limited	Sale or Pair-off Sale	4.67	Ordinary	(16,698)	(16,698)
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	37,631 23,300	37,631 23,300
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	73,976	73,976
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	7,109 (37,631)	7,109 (37,631)
17-Oct-2019	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,300)	(23,300)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,109)	(7,109)
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(73,976) (54,600)	(73,976) (54,600)
	9 SSgA Australia Limited	Sale or Pair-off Sale	4.78	Ordinary	(344,431)	(344,431)
	9 SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,736	27,736
	9 SSgA Australia Limited 9 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.85 n/a	Ordinary Ordinary	(338,938) 13,305	(338,938) 13,305
	9 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)
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution Sale or Pair-off Sale		Ordinary Ordinary	27,734 (22,652)	27,734 (22,652)
	SSgA Australia Limited	Purchase	4.97	Ordinary	63,663	63,663
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	41,562	41,562
	9 SSgA Australia Limited 9 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.94 n/a	Ordinary Ordinary	(6,114) 21,260	(6,114) 21,260
	SSgA Australia Limited	Sale or Pair-off Sale	4.98	Ordinary	(243,304)	(243,304)
	9 SSgA Australia Limited	In specie contribution	n/a	Ordinary	21,250	21,250
	9 SSgA Australia Limited 9 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.93 n/a	Ordinary Ordinary	(6,403) 44,708	(6,403) 44,708
	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
	SSgA Australia Limited	In specie contribution	n/a 4.97	Ordinary	27,680 (74,151)	27,680 (74,151)
	9 SSgA Australia Limited 9 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	n/a	Ordinary Ordinary	13,840	13,840
09-Dec-2019	9 SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,839	13,839
	9 SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,678 13,825	27,678 13,825
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.68	Ordinary Ordinary	(61,492)	(61,492)
	9 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(80,636)	(80,636)
	9 SSgA Australia Limited	Purchase	4.78	Ordinary	63,259	63,259
	9 SSgA Australia Limited 9 SSgA Australia Limited	Purchase Purchase	4.81 4.79	Ordinary Ordinary	19,276 177,273	19,276 177,273
17-Dec-2019	9 SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,031	8,031
	9 SSgA Australia Limited	Purchase	4.82	Ordinary	360,889	360,889
	9 SSgA Australia Limited 9 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	132,901 27,646	132,901 27,646
20-Dec-2019	9 SSgA Australia Limited	Purchase	4.79	Ordinary	29,664	29,664
20-Dec-2019	9 SSgA Australia Limited	Sale or Pair-off Sale	4.79	Ordinary	(113,546)	(113,546)
	9 SSgA Australia Limited 9 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.83 n/a	Ordinary Ordinary	(48,723) 13,670	(48,723) 13,670
24-Dec-2019	9 SSgA Australia Limited	Sale or Pair-off Sale	4.80	Ordinary	(24,332)	(24,332)
	9 SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,342	27,342
	9 SSgA Australia Limited D SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(67,808) 7,974	(67,808) 7,974
03-Jan-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,505	10,505
	O SSgA Australia Limited O SSgA Australia Limited	In specie contribution	n/a	Ordinary	7,974	7,974
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	13,726 (27,313)	13,726 (27,313)
13-Jan-2020	SSgA Australia Limited	Purchase	4.83	Ordinary	203,817	203,817
	O SSgA Australia Limited O SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,450	27,450
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase		Ordinary Ordinary	(5,316) 325,056	(5,316) 325,056
16-Jan-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,971)	(7,971)
	O SSgA Australia Limited O SSgA Australia Limited	In specie contribution Purchase	n/a 4.98	Ordinary Ordinary	27,448 73,030	27,448 73,030
	SSgA Australia Limited  SSgA Australia Limited	In specie contribution	4.98 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)
	O SSgA Australia Limited O SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	4.95 n/a	Ordinary Ordinary	(16,693) (67,232)	(16,693) (67,232)
	SSgA Australia Limited	In specie withdrawar	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)
	O SSgA Australia Limited O SSgA Australia Limited	In specie contribution Purchase		Ordinary Ordinary	13,720 37,577	13,720 37,577
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	13,720	13,720
	SSgA Australia Limited	Purchase	5.01	Ordinary	27,385	27,385
	O SSgA Australia Limited O SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(44,637) 13,726	(44,637) 13,726
13-Feb-2020	Lange Contraina Hillittu	In specie contribution In specie Withdrawal	n/a n/a	Ordinary	(7,974)	(7,974)
13-Feb-2020 17-Feb-2020	SSgA Australia Limited		5.19	Ordinary	(12,677)	(12,677)
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020	SSgA Australia Limited	Sale or Pair-off Sale		Ordinari	41,178	41,178
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020	O SSgA Australia Limited O SSgA Australia Limited	In specie contribution	n/a 5.11	Ordinary		(30 053)
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020 25-Feb-2020	SSgA Australia Limited		n/a 5.11 4.94	Ordinary Ordinary Ordinary	(30,963) 19,569	(30,963) 19,569
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020 25-Feb-2020 26-Feb-2020 27-Feb-2020	D SSgA Australia Limited	In specie contribution Sale or Pair-off Sale Purchase Purchase	5.11 4.94 4.87	Ordinary Ordinary Ordinary	(30,963) 19,569 3,825	19,569 3,825
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020 25-Feb-2020 26-Feb-2020 27-Feb-2020 27-Feb-2020	) SSgA Australia Limited ) SSgA Australia Limited	In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase	5.11 4.94 4.87 4.86	Ordinary Ordinary Ordinary Ordinary	(30,963) 19,569 3,825 51,418	19,569 3,825 51,418
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020 25-Feb-2020 27-Feb-2020 27-Feb-2020 27-Feb-2020 27-Feb-2020	D SSgA Australia Limited	In specie contribution Sale or Pair-off Sale Purchase Purchase	5.11 4.94 4.87	Ordinary Ordinary Ordinary	(30,963) 19,569 3,825	19,569 3,825
13-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020 25-Feb-2020 26-Feb-2020 27-Feb-2020 27-Feb-2020 27-Feb-2020 28-Feb-2020 28-Feb-2020	) SSgA Australia Limited ) SSgA Australia Limited	In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale	5.11 4.94 4.87 4.86 n/a 4.71 4.71	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30,963) 19,569 3,825 51,418 8,013 72,495 (41,068)	19,569 3,825 51,418 8,013 72,495 (41,068)
13-Feb-2020 17-Feb-2020 17-Feb-2020 19-Feb-2020 24-Feb-2020 25-Feb-2020 27-Feb-2020 27-Feb-2020 27-Feb-2020 28-Feb-2020 03-Mar-2020	) SSgA Australia Limited ) SSgA Sustralia Limited ) SSgA Sustralia Limited	In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Purchase	5.11 4.94 4.87 4.86 n/va 4.71	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(30,963) 19,569 3,825 51,418 8,013 72,495	19,569 3,825 51,418 8,013 72,495

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10-Mar-2020 SSgA Australia Limited 11-Mar-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	54,745 8,064	54,745 8,064
12-Mar-2020 SSgA Australia Limited	Purchase	4.05	Ordinary	206,879	206,879
12-Mar-2020 SSgA Australia Limited 13-Mar-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	140,811 85,700	140,811 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 16-Mar-2020 SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	35,698 (95,655)	35,698 (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 18-Mar-2020 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	3.26 n/a	Ordinary Ordinary	(175,197) 27,340	(175,197 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 20-Mar-2020 SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	2.14 2.19	Ordinary Ordinary	(95,457) (168,627)	(95,457 (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 23-Mar-2020 SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	1.80 n/a	Ordinary Ordinary	(355,975) (629,142)	(355,975 (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 27-Mar-2020 SSgA Australia Limited	Purchase In specie contribution	2.12 n/a	Ordinary Ordinary	67,435 214,346	67,435 214,346
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 31-Mar-2020 SSgA Australia Limited	Purchase In specie contribution	2.53 n/a	Ordinary Ordinary	39,731 110,979	39,731 110,979
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 02-Apr-2020 SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 2.58	Ordinary Ordinary	(21,304) (47,998)	(21,304 (47,998
02-Apr-2020 SSgA Australia Limited 02-Apr-2020 SSgA Australia Limited	In specie Withdrawal	2.36 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 07-Apr-2020 SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	2.49 n/a	Ordinary Ordinary	(14,329) 33,150	(14,329 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  08-Apr-2020 SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 2.76	Ordinary Ordinary	40,968 (23,497)	40,968 (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 16-Apr-2020 SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	2.81 2.81	Ordinary Ordinary	(212,730) (32,546)	(212,730 (32,546
17-Apr-2020 SSgA Australia Limited  17-Apr-2020 SSgA Australia Limited	In specie contribution	2.61 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 22-Apr-2020 SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	33,123 (40,839)	33,123 (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 24-Apr-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,254,690 419,949	1,254,690 419,949
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 24-Apr-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	173,601 37,426	173,601 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 24-Apr-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	532,525 195,200	532,525 195,200
	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 24-Apr-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	134,932 7,029	134,932 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 24-Apr-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	43,666 31,515	43,666 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 24-Apr-2020 SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	62,415 126,844	62,415 126,844
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 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(126,844) (201,405)	(126,844 (201,405
24-Apr-2020 SSgA Australia Limited 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal	n/a n/a	Ordinary	(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 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(105,918) (78,668)	(105,918 (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 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(230,431) (14,700)	(230,431 (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 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(156,900) (730,572)	(156,900 (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)	
24-Apr-2020 SSgA Australia Limited 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(301,500) (43,666)	(301,500
24-Apr-2020 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(211,826)	(211,826
24-Apr-2020 SSgA Australia Limited 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(178,885) (62,415)	(178,885 (62,415
24-Apr-2020 SSgA Australia Limited 24-Apr-2020 SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(62,415)	
24-Apr-2020 SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,029)	(7,029
24-Apr-2020 SSgA Australia Limited 27-Apr-2020 SSgA Australia Limited	In specie Withdrawal	n/a 2.75	Ordinary	(31,515) 15,038	(31,515 15,038
27-Apr-2020 SSgA Australia Limited 28-Apr-2020 SSgA Australia Limited	Purchase Sale or Pair-off Sale	2.75	Ordinary Ordinary	(39,505)	15,038
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 30-Apr-2020 SSgA Australia Limited	Purchase In specie contribution	2.88 n/a	Ordinary Ordinary	1,051,091 27,140	1,051,091 27,140
30-Apr-2020 SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,104	25,104
04-May-2020 SSgA Australia Limited 05-May-2020 SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 2.70	Ordinary Ordinary	30,398 (5,878)	30,398 (5,878
06-May-2020 SSgA Australia Limited 06-May-2020 SSgA Australia Limited	In specie contribution	2.70 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 08-May-2020 SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	2.74 2.74	Ordinary Ordinary	(5,411) (23,911)	
11-May-2020 SSgA Australia Limited	Sale or Pair-off Sale	2.74	Ordinary	(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

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	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 2.84	Ordinary Ordinary	38,550 77,330	38,550 77,330
19-May-2020	SSgA Australia Limited	Purchase	2.96	Ordinary	52,492	52,492
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.03	Ordinary Ordinary	47,984 (6,208)	47,984 (6,208)
	SSgA Australia Limited	In specie contribution	n/a		23,024	23,024
	SSgA Australia Limited	In specie contribution	n/a		53,928	53,928
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.20 3.50		(51,379) (32,366)	(51,379)
	SSgA Australia Limited	In specie contribution	n/a		10,548	10,548
05-Jun-2020	SSgA Australia Limited	In specie Withdrawal	n/a		(40,455)	(40,455)
	SSgA Australia Limited	Sale or Pair-off Sale	4.09		(116,506)	(116,506)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.09 3.91	Ordinary Ordinary	(38,409) 364,149	(38,409)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,602	26,602
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	3.91	Ordinary	(109,569)	(109,569)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	3.67 n/a	Ordinary Ordinary	375,621 26,604	375,621 26,604
11-Jun-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.67	Ordinary	(8,742)	(8,742)
	SSgA Australia Limited	Purchase	3.50		62,627	62,627
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.68		26,604 (25,000)	26,604 (25,000)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,604	26,604
	SSgA Australia Limited	Sale or Pair-off Sale	3.70		(40,761)	(40,761)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 3.64	Ordinary Ordinary	(149,454) (44,178)	(149,454) (44,178)
	SSgA Australia Limited	Sale or Pair-off Sale	3.65	Ordinary	(631,108)	(631,108)
	SSgA Australia Limited	Sale or Pair-off Sale	3.62	Ordinary	(104,326)	(104,326)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.52	Ordinary Ordinary	25,712 (23,267)	25,712 (23,267)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	38,574	38,574
	SSgA Australia Limited	Sale or Pair-off Sale	3.45	Ordinary	(14,123)	(14,123)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	3.55 n/a	Ordinary Ordinary	(623,925) (73,704)	(623,925) (73,704)
	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)
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	3.30 3.30		40,626 (46,983)	40,626 (46,983)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.30		(13,941)	(13,941)
15-Jul-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.31	Ordinary	(35,896)	(35,896)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal	n/a 3.18	Ordinary	(89,236) (31,078)	(89,236) (31,078)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	3.18 n/a	Ordinary Ordinary	(31,078)	(31,078)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(46,322)	(46,322)
	SSgA Australia Limited	Purchase	3.19		138,713	138,713
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.19		3,940 (7,051)	3,940 (7,051)
	SSgA Australia Limited	In specie contribution	n/a		6,030	6,030
	SSgA Australia Limited	Sale or Pair-off Sale	3.38	Ordinary	(39,383)	(39,383)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.34 3.35	Ordinary Ordinary	(27,376) (29,160)	(27,376) (29,160)
	SSgA Australia Limited	In specie contribution	n/a		48,972	48,972
	SSgA Australia Limited	Sale or Pair-off Sale	3.55	Ordinary	(819,606)	(819,606)
	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	3.45 3.45	Ordinary Ordinary	25,067 660,133	25,067 660,133
	SSgA Australia Limited	In specie Withdrawal	n/a		(61,240)	(61,240)
	SSgA Australia Limited	Sale or Pair-off Sale	3.42	Ordinary	(15,380)	(15,380)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	3.50 n/a		(9,681) 4,454	(9,681) 4,454
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,175	6,175
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	198,810	198,810
	SSgA Australia Limited	In specie contribution In specie contribution	n/a		465,247	465,247
	SSgA Australia Limited SSgA Australia Limited	In specie contribution	n/a n/a	Ordinary Ordinary	542,913 44,217	542,913 44,217
	SSgA Australia Limited	In specie contribution	n/a		37,631	37,631
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	26,100	26,100
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	51,100 136,500	51,100 136,500
	SSgA Australia Limited	In specie contribution	n/a		10,900	10,900
	SSgA Australia Limited	In specie contribution	n/a		1,598	1,598
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		5,172 47,685	5,172 47,685
	SSgA Australia Limited	In specie contribution	n/a		51,000	51,000
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	23,300	23,300
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		41,058 7,109	41,058 7,109
	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
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		107,103 576,483	107,103 576,483
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	62,600	62,600
	SSgA Australia Limited	In specie contribution	n/a		22,800	22,800
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		27,101 52,332	27,101 52,332
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	54,600	54,600
	SSgA Australia Limited	In specie contribution	n/a		277,900	277,900
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		71,200 1,226,422	71,200 1,226,422
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	1,226,422	1,226,422
	SSgA Australia Limited	In specie contribution	n/a		1,716,990	1,716,990
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	337,091 956,577	337,091 956,577
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	398,763	398,763
	SSgA Australia Limited	In specie contribution	n/a		309,583	309,583
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a		30,013 51,630	30,013 51,630
24-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,201,557	2,201,557
	SSgA Australia Limited	Sale or Pair-off Sale	3.63	Ordinary	(9,819)	(9,819)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(30,013) (10,629)	(30,013) (10,629)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a		(198,810)	(198,810)
	SSgA Australia Limited	In specie Withdrawal	n/a		(465,247)	(465,247)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a		(542,913) (44,217)	(542,913) (44,217)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(37,631)	(37,631)
	SSgA Australia Limited	In specie Withdrawal	n/a		(26,100)	(26,100)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a		(51,100) (136,500)	(51,100) (136,500)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,900)	(10,900)
	SSgA Australia Limited	In specie Withdrawal	n/a		(6,770)	(6,770)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a		(47,685) (51,000)	(47,685) (51,000)
	SSgA Australia Limited	In specie Withdrawal	n/a		(23,300)	(23,300)
	SSgA Australia Limited	In specie Withdrawal	n/a		(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)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(107,103) (576,483)	(107,103) (576,483)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(62,600)	(62,600)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(22,800) (27,101)	(22,800) (27,101)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(52,332) (54,600)	(52,332) (54,600)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary Ordinary	(277,900)	(277,900)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary	(71,200) (51,630)	(71,200) (51,630)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(7,109) (1,226,422)	(7,109)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,226,422)	(1,226,422)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(1,716,990) (337,091)	(1,716,990)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(956,577) (398,763)	(956,577) (398,763)
24-Aug-2020	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(309,583)	(309,583)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 3.86	Ordinary Ordinary	(2,201,557) 65,378	(2,201,557) 65,378
	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	3.92 3.86	Ordinary Ordinary	50,016 23,803	50,016 23,803
28-Aug-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	10,200	10,200
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie Withdrawal	3.96 n/a	Ordinary Ordinary	97,094 (64,704)	97,094 (64,704)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 3.67	Ordinary	(145,653) (38,848)	(145,653) (38,848)
08-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary Ordinary	16,208	16,208
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 3.61	Ordinary	3,177,478 218,354	3,177,478 218,354
10-Sep-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,078	6,078
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.61 3.74	Ordinary Ordinary	(6,934) (52,198)	(6,934) (52,198)
18-Sep-2020	SSgA Australia Limited SSgA Australia Limited	Purchase Purchase	3.64 3.66	Ordinary Ordinary	14,302 1,051	14,302 1,051
18-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.64	Ordinary	(131,296)	(131,296)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie Withdrawal	3.66 n/a	Ordinary Ordinary	(56,270) (3,258,921)	(56,270) (3,258,921)
22-Sep-2020	SSgA Australia Limited	Purchase	3.63	Ordinary	222,412	222,412
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Purchase	n/a 3.66	Ordinary Ordinary	5,102 14,806	5,102 14,806
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	3.86	Ordinary	(67,386) 5,722,430	(67,386) 5,722,430
29-Sep-2020	SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 3.81	Ordinary Ordinary	(9,200)	(9,200)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	53,250 660,133	53,250 660,133
30-Sep-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.78	Ordinary	(19,376)	(19,376)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(660,133) (48,620)	(660,133) (48,620)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution  Purchase	n/a 4.12	Ordinary Ordinary	2,094 669,983	2,094 669,983
15-Oct-2020	SSgA Australia Limited	Purchase	4.22	Ordinary	483,860	483,860
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.22 4.10	Ordinary Ordinary	(16,587) 12,176	(16,587) 12,176
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.10 4.11	Ordinary Ordinary	(45,517) 499,448	(45,517) 499,448
19-Oct-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	255,807	255,807
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Purchase	4.08	Ordinary Ordinary	(14,240) 493,033	(14,240) 493,033
22-Oct-2020	SSgA Australia Limited	Sale or Pair-off Sale	3.99	Ordinary	(7,000)	(7,000)
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.00 n/a	Ordinary Ordinary	1,049 24,308	1,049 24,308
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.87 3.85	Ordinary Ordinary	(1,560,132) (35,242)	(1,560,132) (35,242)
02-Nov-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	19,950	19,950
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.22 n/a	Ordinary Ordinary	83,631 10,520	83,631 10,520
	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.21 4.39	Ordinary	36,144 (10,604)	36,144 (10,604)
11-Nov-2020	SSgA Australia Limited	Purchase	4.42	Ordinary	42,698	42,698
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.41	Ordinary Ordinary	50,708 (12,150)	50,708 (12,150)
12-Nov-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.53	Ordinary	(294,249)	(294,249)
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	163,918 895,197	163,918 895,197
18-Nov-2020	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.47 n/a	Ordinary Ordinary	(66,964) 619,548	(66,964) 619,548
01-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	965,638	965,638
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(60,750) 55,972	(60,750) 55,972
07-Dec-2020	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	72,888 39,980	72,888 39,980
08-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.41	Ordinary	(15,732)	(15,732)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.39 n/a	Ordinary Ordinary	(4,993) 2,118	(4,993) 2,118
16-Dec-2020	SSgA Australia Limited	In specie contribution	n/a	Ordinary	2,118	2,118
18-Dec-2020	SSgA Australia Limited SSgA Australia Limited	Purchase Sale or Pair-off Sale	4.24 4.24	Ordinary Ordinary	33,326 (97,924)	33,326 (97,924)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.25 n/a	Ordinary Ordinary	(48,510) 107,973	(48,510) 107,973
23-Dec-2020	SSgA Australia Limited	Sale or Pair-off Sale	4.31	Ordinary	(8,916)	(8,916)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.42 n/a	Ordinary Ordinary	(31,530) 12,345	(31,530) 12,345
25-Jan-2021	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	24,414 24,414	24,414 24,414
28-Jan-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,468	25,468
	SSgA Australia Limited	Purchase In specie contribution	4.51 n/a	Ordinary Ordinary	89,977 48,824	89,977 48,824
	SSgA Australia Limited		n/a	Ordinary	(4,938)	(4,938)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal				24,410
09-Feb-2021		In specie Withdrawal In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	24,410 31,680	31,680
09-Feb-2021 10-Feb-2021 11-Feb-2021	SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	31,680 (24,410)	(24,410)
09-Feb-2021 10-Feb-2021 11-Feb-2021 16-Feb-2021 16-Feb-2021	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal	n/a n/a 4.66 n/a	Ordinary Ordinary Ordinary Ordinary	31,680 (24,410) (6,422) (24,414)	(24,410) (6,422) (24,414)
09-Feb-2021 10-Feb-2021 11-Feb-2021 16-Feb-2021 16-Feb-2021 19-Feb-2021 23-Feb-2021	SsgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal Sale or Pair-off Sale	n/a n/a 4.66 n/a n/a 4.49	Ordinary Ordinary Ordinary	31,680 (24,410) (6,422)	(24,410) (6,422)
09-Feb-2021 10-Feb-2021 11-Feb-2021 16-Feb-2021 16-Feb-2021 19-Feb-2021 23-Feb-2021 25-Feb-2021	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale Purchase	n/a n/a 4.6565 n/a n/a 4.494 4.39	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	31,680 (24,410) (6,422) (24,414) 19,808 (90,498) 86,879	(24,410) (6,422) (24,414) 19,808 (90,498) 86,879
09-Feb-2021 10-Feb-2021 11-Feb-2021 16-Feb-2021 16-Feb-2021 23-Feb-2021 23-Feb-2021 05-Mar-2021 15-Mar-2021	SsgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal In specie contribution Sale or Pair-off Sale Purchase Purchase In specie contribution	n/a n/a n/a 4.66 n/a 1,/a n/a 1,/a 1,/a 4.49 4.49 4.53	Ordinary	31,680 (24,410) (6,422) (24,414) 19,808 (90,498) 86,879 387,430 10,005	(24,410) (6,422) (24,414) 19,808 (90,498) 86,879 387,430
09-Feb-2021 10-Feb-2021 11-Feb-2021 16-Feb-2021 19-Feb-2021 23-Feb-2021 25-Feb-2021 05-Mar-2021 15-Mar-2021	SSgA Australia Limited	In specie contribution In specie contribution In specie withdrawal Sale or Pair-off Sale In specie Withdrawal In specie contribution Sale or Pair-off Sale Purchase Purchase	n/a n/a 4.66 n/a n/a 4.49 4.33	Ordinary	31,680 (24,410) (6,422) (24,414) 19,808 (90,498) 86,879 387,430	(24,410) (6,422) (24,414) 19,808 (90,498) 86,879 387,430
09-Feb-2021 10-Feb-2021 11-Feb-2021 16-Feb-2021 16-Feb-2021 19-Feb-2021 23-Feb-2021 25-Feb-2021 15-Mar-2021 15-Mar-2021 17-Mar-2021 18-Mar-2021	SSgA Australia Limited	In specie contribution In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie contribution Sale or Pair-off Sale Purchase Purchase In specie contribution In specie Withdrawal	n/a n/a n/a 4.656 n/a 1,7a 1,7a 1,7a 4.39 4.39 4.53 1,7a	Ordinary	31,680 (24,410) (6,5422) (24,414) 19,808 (90,498) 86,879 387,430 10,005 (24,416)	(24,410) (6,422) (24,414) 19,808 (90,498) 86,879 387,430 10,005 (24,416)

22.14 2024	Ice-a a marks that a	In make a second	422	Ondinon	45.003	45.000
	SSgA Australia Limited SSgA Australia Limited	Purchase In specie contribution	4.33 n/a	Ordinary Ordinary	15,603 24,418	15,603 24,418
31-Mar-2021	SSgA Australia Limited	Purchase	4.40	Ordinary	93,717	93,717
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	4,293,459 (23,712)	4,293,459 (23,712)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,318)	(17,318)
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	3,336,611	3,336,611
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	125,070 53,650	125,070 53,650
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	27,420	27,420
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	45,260	45,260
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	52,180 49,970	52,180 49,970
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	39,890	39,890
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	26,470 34,100	26,470 34,100
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	32,613	32,613
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	25,280	25,280
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	63,579 16,408	63,579 16,408
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,046	29,046
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	29,490	29,490
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	27,220 69,349	27,220 69,349
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	65,482	65,482
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	6,383	6,383
	SSgA Australia Limited SSgA Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	27,536 45,141	27,536 45,141
09-Apr-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	18,502	18,502
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12	12
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.60	Ordinary Ordinary	46,797 (33,113)	46,797 (33,113)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,293,459)	(4,293,459)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(48,928)	(48,928)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale In specie contribution	4.58 n/a	Ordinary Ordinary	(8,894) 15,840	(8,894) 15,840
28-Apr-2021	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(31,680)	(31,680)
	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(2,185)	(2,185)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.70	Ordinary Ordinary	(27,720) (2,808)	(27,720)
05-May-2021	SSgA Australia Limited	Purchase	4.71	Ordinary	13,938	13,938
	SSgA Australia Limited	In specie contribution	n/a	Ordinary	12,096	12,096
	SSgA Australia Limited SSgA Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 4.57	Ordinary Ordinary	48,376 (11,238)	48,376 (11,238)
14-May-2021	SSgA Australia Limited	Sale or Pair-off Sale	4.62	Ordinary	(7,447)	(7,447)
	SSgA Australia Limited	In specie contribution Purchase	n/a 4.62	Ordinary Ordinary	15,896 49,356	15,896
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.62	Ordinary	(15,152)	49,356 (15,152)
	SSgA Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,970)	(4,970)
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale	4.74	Ordinary	(6,322)	(6,322)
	SSgA Australia Limited SSgA Australia Limited	In specie Withdrawal Purchase	n/a 4.68	Ordinary Ordinary	(29,068) 71,925	(29,068) 71,925
	SSgA Australia Limited	Sale or Pair-off Sale	4.68	Ordinary	(1,656)	(1,656)
	SSgA Australia Limited	Purchase	4.74	Ordinary	20,821	20,821
	SSgA Australia Limited SSgA Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.74 4.66	Ordinary Ordinary	(257,801) (198,949)	(257,801) (198,949)
22-Jun-2021	SSgA Australia Limited	In specie contribution	n/a	Ordinary	8,000,769	8,000,769
	SSgA Australia Limited	Purchase	4.73	Ordinary	11,597	11,597
	SSgA Australia Limited State Street Global Advisors (Japan) Co., Ltd	In specie contribution  Purchase	n/a 4.40	Ordinary Ordinary	4,457,229 3,036	4,457,229 3,036
29-May-2015	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.34	Ordinary	(1,826)	(1,826)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	4.25 4.35	Ordinary Ordinary	5,731 (13,129)	5,731 (13,129)
	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.33	Ordinary	154,217	154,217
	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.10	Ordinary	6,535	6,535
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	4.10 4.12	Ordinary Ordinary	264,822 18,098	264,822 18,098
	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.91	Ordinary	6,954	6,954
	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	167,945	167,945
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(167,945) (117,013)	(167,945)
31-Aug-2015	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(278,012)	(278,012)
	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.89	Ordinary	37,676	37,676
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	117,013 278,012	117,013 278,012
03-Sep-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.84	Ordinary	42,977	42,977
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	3.83 3.84	Ordinary Ordinary	8,845 40,986	8,845 40,986
	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.64	Ordinary	8,173	8,173
09-Oct-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.86	Ordinary	143,645	143,645
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	3.87 4.05	Ordinary Ordinary	70,534 (3,715)	70,534 (3,715)
17-Nov-2015	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.91	Ordinary	9,253	9,253
	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.94	Ordinary	8,257	8,257
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale In specie Withdrawal	3.99 n/a	Ordinary Ordinary	(10,747) (217,431)	(10,747) (217,431)
21-Dec-2015	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	217,431	217,431
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	4.21 4.08	Ordinary Ordinary	37,549 5,946	37,549 5,946
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.08	Ordinary	(7,995)	(7,995)
29-Jan-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.09	Ordinary	5,852	5,852
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	4.13 3.99	Ordinary Ordinary	(30,428) (12,983)	(30,428)
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)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	4.17 4.23	Ordinary Ordinary	7,582 (1,137)	7,582 (1,137)
21-Mar-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.22	Ordinary	6,533	6,533
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.20	Ordinary	(141,006)	(141,006)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.19	Ordinary Ordinary	(59,981) (7,492)	(59,981) (7,492)
27-Apr-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.31	Ordinary	5,924	5,924
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	4.81 4.76	Ordinary Ordinary	14,206 8,247	14,206 8,247
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase	4.76	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)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	4.99 4.92	Ordinary Ordinary	3,285 7,564	3,285 7,564
24-Aug-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.92	Ordinary	7,456	7,456
	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.85	Ordinary	7,654	7,654
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	4.66 4.66	Ordinary Ordinary	10,182 5,997	10,182 5,997
23-Sep-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.59	Ordinary	18,825	18,825
	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.76	Ordinary	5,089	5,089
31-Uct-2016	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.42	Ordinary	5,882	5,882

1.	40 N 2046	Contraction of the	I & d. d (I )	- 14d	Int		Ondinger	420.467	420.467
10.00000000000000000000000000000000000					Purchase Purchase	4.15 4.14	Ordinary Ordinary	120,467 23,025	120,467 23,025
15-5-16   15-6	30-Nov-2016	State Street Globa	l Advisors (Japan)	Co., Ltd	Sale or Pair-off Sale	4.33	Ordinary	(12,572)	(12,572)
1.50   2.50									
1.5   1.5									
Security									
Manager   Mana									
Teacher   Teac	24-Jan-2017	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase				
Section   Sect									
March									
1.00   1.00									
1.0 April 19 per per Group about 19 per 19	20-Apr-2017	State Street Globa	l Advisors (Japan)	Co., Ltd			Ordinary		11,074
Schedul   Color   Co									
23-10 mp   The Control Good All Control (1994)   20.511									
13.0.107 to be base Disks planed (s. M.)   1.000   1	22-Jun-2017	State Street Globa	l Advisors (Japan)	Co., Ltd			Ordinary		
Company   Comp									
23-90   20									
Section   Company   Comp	22-Aug-2017	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase		Ordinary	5,706	5,706
19 Pro 2017   Total States Colored Allers States (19 Pro 2017   19 Pro									
200   Date Secretary									
20   20   Description Control Printed Control (1997)   2, 20									
13 to 20 State Store (Control Advisor) (Contro									
12 - 12 - 12 - 12 - 12 - 12 - 12 - 12									
2-30 mol 200 bars to trait that desired injury (0.1 mol 200	17-Jan-2018	State Street Globa	l Advisors (Japan)	Co., Ltd		n/a		9,267	9,267
1.1									
1-10   1-10									
27.0 https://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1	21-Feb-2018	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.11	Ordinary	24,754	24,754
23-bb - 22    20-bb - 22									
15th Act									
Behand   1995	16-Mar-2018	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.15	Ordinary	18,671	18,671
September   1989   19									
1.24									
1-20   1-20									
13-14-yr. 2021   State Evere Global Advisional Logistics ().									(13,390)
22 p. no. 2012 State States Global Advisional Lipscol Co., 46									
28-jun 2015   Sale Vere Cibild Advisors (paper Co. ), till   Parkheer   3.27 Orlinary   11,500   17,									
2-10.00000000000000000000000000000000000									
24-11-2028  state Street Global Anderson Lipson Co., List   Very Control of							,		
07 Sp. 2018 State Street Global Anderson Expant Co., 1.10 15 Sp. 2013 Stat									
1.5 Sep. 2013   East Street Clobul Andronic (pages) C., 1.1									
18-96-2013   State Street Global Advisors (Sapar) C., 165   Purchase   4.27   Ordinary   50.600   50.500   50									
5-5 per 2018   State Street Global Advants (paper) C., 101									
3 - 10 - 12   12   12   12   13   13   13   13	19-Sep-2018	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.18	Ordinary	85,840	85,840
3-30-C-02038 Earle Street Global Advisors (Japan) C., Lid is negreei contribution nyn Confinany 17:941 (17:94)									
50 Nov-2013  State Steere (Giola Advisoro, (japan) C., Lid   Nurbase   3.64 Ordinary   778.466   778.466   30 Nov-2013  State Steere (Giola Advisoro, (japan) C., Lid   Nurbase   3.64 Ordinary   22,785   22,985   20 Nov-2013  State Steere (Giola Advisoro, (japan) C., Lid   Nurbase   3.64 Ordinary   22,785   22,985   23,985									
20 Apr 2018   State Street Global Advisors (Japan) C., Ltd	05-Nov-2018	State Street Globa	l Advisors (Japan)	Co., Ltd		n/a	Ordinary	778,446	778,446
27-De-2028  State Street Global Advisors (Japan) Co., Ltd			,						
Assessment (Color) Approximation (Span) (Co., Let   Purchase   3.40   Ordinary   10,268   10,268   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   12,368   13,368   1									
2.2 Jun 2019 State Street Global Advisors (Japan) C., Ltd 3.7 P. Ordinary 2.8 Jun 2019 3.1 Jun 2019 3.1 Jun 2019 3.2 Jun 2019 3.2 Jun 2019 3.3 Jun 2019 3.4 Jun 2019 3.5 Jun 2						3.49	Ordinary		
24-ban 2019  State Street Global Advisors (Japan) C., Lid   In specie contribution   n, do Ordinary   265,728   265,728   31-ban 2019  State Street Global Advisors (Japan) C., Lid   In specie contribution   n, do Ordinary   265,728   265,728   31-ban 2019  State Street Global Advisors (Japan) C., Lid   In specie contribution   n, do Ordinary   11,245									
3.1-in-2019 State Street Global Advisors (Japan) Co., Ltd   Sale or Parel Tissle   3.78 Ordinary   (35,221)   (35,221)   1.4-Fe-2019 State Street Global Advisors (Japan) Co., Ltd   In specie contribution   n/n Ordinary   (11,248)									
14-Feb-2019 State Street Global Advisors (Japan) Co., tid Sie or Parioff Sale 3.72 Ordinary (9,162) (9,162) (11-Mar-2019) State Street Global Advisors (Japan) Co., tid Sie or Parioff Sale 3.72 Ordinary (9,162) (11-Mar-2019) State Street Global Advisors (Japan) Co., tid Sie or Parioff Sale 3.72 Ordinary (10,022) (10,022) (11-Mar-2019) State Street Global Advisors (Japan) Co., tid Sie or Parioff Sale 3.73 Ordinary (10,022) (10,022) (10,022) (11-Mar-2019) State Street Global Advisors (Japan) Co., tid Sie or Parioff Sale 3.73 Ordinary (10,022) (10,02									
15-Feb 2019   State Street Global Advisors (pagna) Co., Ltd   Sale or Pair-off Sale   3.72   Ordinary   (9,162)   (9,162)									
11-Mar 2019   State Street Global Advisors (Japan) C., Ltd   15 specie contribution   n/a   3,23,738   3,223,738   3,223,738   1,224,7319   1,244,72019   State Street Global Advisors (Japan) C., Ltd   Sale or Pair off Sale   3,72   Ordinary   (6,054)   (6,254)   (6,254)   (6,254)   (6,254)   (7,244)   (									
14-Mar 2019   State Street Global Advisors (Japann) Co., Ltd   Purchase   3.49   Ordinary   14,444   13-Mar 2019   State Street Global Advisors (Japann) Co., Ltd   Sale or Pair off Sale   3.84   Ordinary   14,444   13-Mar 2019   State Street Global Advisors (Japann) Co., Ltd   Sale or Pair off Sale   3.80   Ordinary   (20,200)   (25,200)   10-Apr 2019   State Street Global Advisors (Japann) Co., Ltd   Purchase   3.86   Ordinary   (20,200)   (25,									
19-Mar-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pain-off Sale   3.84   Ordinary   (10,555)   (10,555)   (2,458   2,446   2,200)   (22,200)   (22,200)   (22,200)   (22,200)   (23,200)									(10,022)
19-Mar-2015   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   3.84   Ordinary   (1,0555)   (10,									
10-Apr-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   3.86   Ordinary   3,369   3,938   2,8-Apr-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.48   Ordinary   9,555   3,655   2,8-May-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.48   Ordinary   4,138   4,138   3,0-May-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.41   Ordinary   13,762									
24-Ap-2019   State Street Global Advisors (Japan) Co, Ltd   Purchase   3.55   Ordinary   3.356   3.356								(29,200)	(29,200)
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,									
33-May-2019   State Street Global Advisors (Japan) Co., Ltd	28-May-2019	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.48	Ordinary	9,655	9,655
33-May-2019   State Street Global Advisors [Japan] Co., Ltd									
19-bur-2019 State Street Global Advisors (Japan) Co., Ltd Purchase 4.17 Ordinary 19-668 19-568 22-bur-2019 State Street Global Advisors (Japan) Co., Ltd In specie contribution n/a Ordinary 313,490 3									
22-Jul-2019 State Street Global Advisors (Japan) Co., Ltd In Specie contribution (n/s) Ordinary (313,490)	19-Jun-2019	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.39	Ordinary	12,814	12,814
22-Jul-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.69   Ordinary   11,297									
30-Jul-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.57 Ordinary   11,297   11,297   11,297   12,596   (12,596)   (12									
29-Aug-2019   State Street Global Advisors (Japan) Co., Ltd	30-Jul-2019	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.69	Ordinary	11,297	11,297
30-Aug-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.40   Ordinary   16,111   16,111									(12,596)
12-Sep-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.44   Ordinary   (11,923)   (11,923)   (34,259)   (34,							,		
33-Oct-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.89   Ordinary   (10,644)   (10,644)	12-Sep-2019	State Street Globa	l Advisors (Japan)	Co., Ltd	Sale or Pair-off Sale	4.44	Ordinary	(11,923)	(11,923)
33-Oct-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.89   Ordinary   (10,644)   (10,644)   (10,644)   (24,342)   (24,									(34,259)
De-Nov-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   Solo Ordinary   C2,342   C2,925   C2									
02-Dec-2019   State Street Global Advisors (Japan) Co., Ltd   In specie Withdrawal   In s	06-Nov-2019	State Street Globa	l Advisors (Japan)	Co., Ltd	Sale or Pair-off Sale	4.82	Ordinary	(24,342)	(24,342)
02-Dec-2019   State Street Global Advisors (Japan) Co., Ltd   In specie Withdrawal   In s									
17-Dec-2019   State Street Global Advisors (Japan) Co., Ltd   In specie contribution   In specie State Street Global Advisors (Japan) Co., Ltd   In specie Withdrawal   In									
20-Dec-2019   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.79   Ordinary   7,810   7,810	17-Dec-2019	State Street Globa	l Advisors (Japan)	Co., Ltd	In specie contribution	n/a	Ordinary	249,683	249,683
20-Dec-2019   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.79   Ordinary   (7,922)   (7,922)									(249,683)
06-Jan-2020   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.70   Ordinary   11,855   11,855   11,855   08-Jan-2020   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.74   Ordinary   13,218   13,218   31-Jan-2020   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.79   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)   (7,0									
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	06-Jan-2020	State Street Globa	l Advisors (Japan)	Co., Ltd	Purchase	4.70	Ordinary	11,855	11,855
31-Jan-2020   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   4.92   Ordinary   (7,081)   (7,081)   (7,081)									
19-Feb-2020   State Street Global Advisors (Japan) Co., Ltd   Sale or Pair-off Sale   5.19   Ordinary   (373)   (373)   (373)   28-Feb-2020   State Street Global Advisors (Japan) Co., Ltd   Purchase   4.71   Ordinary   14,162   14,162   (20,776)   (20									(7,081)
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)	19-Feb-2020	State Street Globa	l Advisors (Japan)	Co., Ltd	Sale or Pair-off Sale	5.19	Ordinary	(373)	(373)
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)									
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)           12-Mar-2020         State Street Global Advisors (Japan) Co., Ltd         Sale or Pair-off Sale         4.05         Ordinary         (8,349)         (8,349)									
12-Mar-2020 State Street Global Advisors (Japan) Co., Ltd Sale or Pair-off Sale 4.05 Ordinary (8,349) (8,349)	06-Mar-2020	State Street Globa	l Advisors (Japan)	Co., Ltd	Sale or Pair-off Sale	4.75	Ordinary	(11,459)	(11,459)
25 mile 2020 petitis 50 CCC Ground Matricolog (pagent) CO., ECC   Francisco   5.961 Offilidity   22.360   77.580					Purchase	3.98		22,580	22,580

20.14 2020	State State Clabel Advisor (1999) State Indi	lests and the section	244	Ondinger	(0.405)	(0.405)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	2.14 1.99	Ordinary Ordinary	(9,195) (9,267)	(9,195) (9,267)
	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.53	Ordinary	120,001	120,001
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	2.62 2.58	Ordinary Ordinary	1,842 35,458	1,842 35,458
	State Street Global Advisors (Japan) Co., Ltd	Purchase	2.95	Ordinary	16,522	16,522
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	2.63	Ordinary	(19,484)	(19,484)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	2.84 2.74	Ordinary Ordinary	(3,285)	(3,285)
28-May-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.61	Ordinary	14,271	14,271
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.50	Ordinary	(1,356)	(1,356)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	3.61 3.64	Ordinary Ordinary	(17,191) (217,510)	(17,191) (217,510)
19-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.62	Ordinary	(11,074)	(11,074)
	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.34	Ordinary	9,423	9,423
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	3.47 3.38	Ordinary Ordinary	(13,331) (12,653)	(13,331)
30-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.22	Ordinary	12,436	12,436
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.28	Ordinary	(359,366)	(359,366)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	3.47 3.49	Ordinary Ordinary	(17,441) (11,466)	(17,441)
21-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.62	Ordinary	(10,911)	(10,911)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	3.96		(15,630)	(15,630)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Purchase	3.61 3.63	Ordinary Ordinary	(4,969) 5,751	(4,969) 5,751
30-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	3.78	Ordinary	17,332	17,332
	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.03 4.14	Ordinary	9,243	9,243
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	3.85	Ordinary Ordinary	63,810 29,626	63,810 29,626
10-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.37	Ordinary	(14,655)	(14,655)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.50	Ordinary	(21,988)	(21,988)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal Purchase	n/a 4.55	Ordinary Ordinary	(447,035) 20,472	(447,035) 20,472
30-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.55	Ordinary	(75,949)	(75,949)
	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.49	Ordinary	16,388	16,388
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	4.48	Ordinary Ordinary	(502,945) (16,090)	(502,945) (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
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Purchase	4.31 4.23	Ordinary Ordinary	13,225 18,801	13,225 18,801
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.23	Ordinary	(14,871)	(14,871)
20-Jan-2021	State Street Global Advisors (Japan) Co., Ltd	Purchase	4.46	Ordinary	10,395	10,395
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	4.50 4.46	Ordinary Ordinary	18,399 (334,533)	18,399 (334,533)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.51	Ordinary	(14,472)	(14,472)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.76	Ordinary	(10,061)	(10,061)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	4.39 4.17	Ordinary Ordinary	12,889 (63,775)	12,889 (63,775)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.32	Ordinary	(225,696)	(225,696)
	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	127,730	127,730
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	4.33 4.40	Ordinary Ordinary	378,768 (32,094)	378,768 (32,094)
	State Street Global Advisors (Japan) Co., Ltd	Sale of Pair-off Sale	4.44	Ordinary	(137,974)	(137,974)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.58	Ordinary	(103,495)	(103,495)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	4.67 4.40	Ordinary Ordinary	(24,586)	(24,586) (8,135)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.40	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)
	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	27,928	27,928
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Purchase Sale or Pair-off Sale	4.69 4.61	Ordinary Ordinary	12,105 (21,618)	12,105 (21,618)
27-May-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.58	Ordinary	(6,818)	(6,818)
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	4.61	Ordinary	(2,922)	(2,922)
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale In specie contribution	4.74 n/a	Ordinary Ordinary	(20,597) 181,511	(20,597) 181,511
	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(181,511)	(181,511)
	State Street Global Advisors Asia Ltd	Purchase	4.05	Ordinary	78,360	78,360
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase In specie contribution	4.02 n/a	Ordinary Ordinary	132,901 710,650	132,901 710,650
	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(710,650)	(710,650)
	State Street Global Advisors Asia Ltd	In specie contribution	n/a		94,820	94,820
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	In specie Withdrawal Purchase	n/a 4.24	Ordinary Ordinary	(94,820) 40,439	(94,820) 40,439
25-Feb-2016	State Street Global Advisors Asia Ltd	Purchase	4.23	Ordinary	34,417	34,417
	State Street Global Advisors Asia Ltd	Purchase	4.04	Ordinary	6,433	6,433
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	4.20 4.68	Ordinary Ordinary	(36,158) (188,303)	(36,158)
30-Aug-2016	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.92	Ordinary	(146,839)	(146,839)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	In specie Withdrawal Sale or Pair-off Sale	n/a 4.33	Ordinary Ordinary	(28,329) (133,452)	(28,329)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase	4.33	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)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	In specie contribution Sale or Pair-off Sale	n/a 4.40	Ordinary Ordinary	103,609 (122,346)	103,609 (122,346)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.40	Ordinary	(86,779)	(86,779)
30-Aug-2017	State Street Global Advisors Asia Ltd	Purchase	4.20	Ordinary	6,935	6,935
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	4.70 4.69	Ordinary Ordinary	3,871 39,451	3,871 39,451
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase	4.69	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)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	4.66 4.27	Ordinary Ordinary	(97,866) (44,869)	(97,866) (44,869)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.27	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)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	In specie Withdrawal Sale or Pair-off Sale	n/a 4.04	Ordinary Ordinary	(85,502) (44,035)	(85,502) (44,035)
	State Street Global Advisors Asia Ltd	Purchase	4.04	Ordinary	14,420	14,420
24-Apr-2018	State Street Global Advisors Asia Ltd	In specie Withdrawal	n/a	Ordinary	(178,538)	(178,538)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale Purchase	3.98 4.14	Ordinary Ordinary	(15,017) 16,560	(15,017) 16,560
	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
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale In specie Withdrawal	3.72 n/a	Ordinary Ordinary	(8,153) (13,628)	(8,153)
18-Dec-2018	State Street Global Advisors Asia Ltd	Purchase	3.67	Ordinary	240,784	240,784
	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	29,825	29,825
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	In specie Withdrawal Purchase	n/a 3.72	Ordinary Ordinary	(29,825) 2,655	(29,825)
17-Jan-2019	State Street Global Advisors Asia Ltd	Purchase	3.71	Ordinary	2,655	2,655
	State Street Global Advisors Asia Ltd	Purchase	3.70	,	46,225	46,225
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	3.81 3.79	Ordinary Ordinary	60,493 40,328	60,493 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)

28-May-2019 28-May-2019	Charles Charles Additions Add Land	Colore Delle eff Colo	2.77	0.45	(57 502)	(57.503)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale Purchase	3.77 4.48	Ordinary Ordinary	(57,503) 12,467	(57,503) 12,467
	State Street Global Advisors Asia Ltd	Purchase	4.48	Ordinary	2,169	2,169
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Sale or Pair-off Sale	4.48 4.43	Ordinary Ordinary	3,174 (29,259)	3,174 (29,259)
	State Street Global Advisors Asia Ltd	Purchase	4.41	Ordinary	14,077	14,077
	State Street Global Advisors Asia Ltd	Purchase	4.49	Ordinary	7,988	7,988
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	4.49 4.55	Ordinary Ordinary	1,397 35,110	1,397 35,110
	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
	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	5.02	Ordinary	(88,059)	(88,059)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	5.03 5.03	Ordinary	(30,510) (7,230)	(30,510)
	State Street Global Advisors Asia Ltd	Purchase	5.05	Ordinary	13,228	13,228
	State Street Global Advisors Asia Ltd	In specie contribution	n/a	Ordinary	24,439	24,439
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	5.05 5.07	Ordinary	47,409 95,122	47,409 95,122
	State Street Global Advisors Asia Ltd	Purchase	5.07	Ordinary	71,210	71,210
	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	4.92	Ordinary	(8,896)	(8,896)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	4.71 4.70	Ordinary Ordinary	2,360 1,012	2,360 1,012
	State Street Global Advisors Asia Ltd	Purchase	2.53	Ordinary	30,785	30,785
	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	2.39	Ordinary	(40,377)	(40,377)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase	2.49	Ordinary Ordinary	28,982 102,073	28,982 102,073
	State Street Global Advisors Asia Ltd	Purchase In specie Withdrawal	n/a	Ordinary	(193,884)	(193,884)
	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.18	Ordinary	(111,838)	(111,838)
	State Street Global Advisors Asia Ltd	Sale or Pair-off Sale	3.28	Ordinary	(27,249)	(27,249)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	3.34 3.71	Ordinary	(98,993) (28,444)	(98,993) (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)
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	4.62 4.55	Ordinary Ordinary	3,430 65,339	3,430 65,339
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase	4.55	Ordinary	24,572	24,572
07-Apr-2021	State Street Global Advisors Asia Ltd	Purchase	4.53	Ordinary	20,645	20,645
	State Street Global Advisors Asia Ltd	Purchase	4.58	Ordinary	44,605	44,605
	State Street Global Advisors Asia Ltd State Street Global Advisors Asia Ltd	Purchase Purchase	4.61 4.61	Ordinary Ordinary	2,794 13,536	2,794 13,536
11-May-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,098	1,098
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(549)	(549)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(35,486) 167,482	(35,486) 167,482
	State Street Global Advisors Inc	Purchase	4.28	Ordinary	3,978	3,978
	State Street Global Advisors Inc	Purchase	4.29	Ordinary	55,177	55,177
	State Street Global Advisors Inc	Purchase	4.28	Ordinary	47,431	47,431
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.29 4.29	Ordinary Ordinary	35,807 794,035	35,807 794,035
20-May-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(16,071)	(16,071)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.28	Ordinary	(4,975)	(4,975)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.35	Ordinary Ordinary	21,518 (39,033)	21,518 (39,033)
	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.35	Ordinary	-	-
	State Street Global Advisors Inc	Purchase	4.33	Ordinary	53,470	53,470
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.34 4.36	Ordinary Ordinary	118 51,462	118 51,462
	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)
	State Street Global Advisors Inc	Purchase	4.37 4.37	Ordinary Ordinary	6,776	6,776
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.37	Ordinary	59,137 (14,351)	59,137 (14,351)
	State Street Global Advisors Inc	Purchase	4.32	Ordinary	79,944	79,944
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	550	550
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.25 4.31	Ordinary Ordinary	2,170 (4,617)	2,170 (4,617)
		Sale or Pair-off Sale	4.25	Ordinary	(414,364)	(414,364)
	State Street Global Advisors Inc	Purchase	4.20	Ordinary	1,369	1,369
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.20 n/a	Ordinary Ordinary	3,578 586	3,578 586
	State Street Global Advisors Inc	Purchase	4.20	Ordinary	50,287	50,287
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary		50,287
	State Street Global Advisors Inc State Street Global Advisors Inc				586	586
		In specie Withdrawal	n/a	Ordinary	(5,997)	586 (5,997)
	State Street Global Advisors Inc	In specie Withdrawal In specie contribution Sale or Pair-off Sale				586
17-Jun-2015	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	n/a n/a 4.26 n/a	Ordinary Ordinary Ordinary Ordinary	(5,997) 293	586 (5,997) 293
17-Jun-2015 18-Jun-2015	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase	n/a n/a 4.26 n/a 4.25	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,997) 293 (12,090) (16,357) 5,831	586 (5,997) 293 (12,090) (16,357) 5,831
17-Jun-2015 18-Jun-2015 18-Jun-2015	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale	n/a n/a 4.26 n/a 4.25 4.25 4.18	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480)	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution	n/a n/a 4.26 n/a 4.27 n/a 4.28 4.29 4.23 4.29 n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale	n/a n/a 4.26 n/a 4.25 4.18 4.29 n/a 4.28	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202)	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale	n/a n/a 1,26 1,26 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,27	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase	n/a n/a 4.26 n/a 4.27 1.18 4.29 n/a 4.29 n/a 4.29 1.38 4.29 1.48 4.29 1.48 4.29 1.48 4.29	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (2022) (61,230) (676,963) 9,438	586 (5,997) 293 (12,090) (16,537) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase	n/a n/a 1/a 4.26 n/a 4.26 n/a 4.28 4.29 n/a 4.28 4.29 n/a 4.28 4.29 n/a 4.32 4.32	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Sale Sale Sale or Sale Sale or Pair-off Sale	n/a n/a 4.26 n/a 4.26 n/a 4.25 4.18 4.29 n/a 4.28 4.29 4.29 4.28 4.29 4.29	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase	n/a n/a 1/a 4.26 n/a 4.26 n/a 4.28 4.29 n/a 4.28 4.29 n/a 4.28 4.29 n/a 4.32 4.32	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Dividend Reinvestment	n/a n/a 1,26 n/a 4.26 n/a 4.25 4.18 4.29 n/a 4.28 4.29 4.29 1,20 4.28 4.29 4.32 4.32 4.32 4.32 4.33 4.34 4.35 4.35 4.35 4.35 4.35 4.35	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 36-Jun-2015 36-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Purchase	n/a n/a 1,26 1,26 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,27	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (2022) (61,230) (676,963) 40,281 (6,823) 87,453 1,528 1,058,741	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (672,963) (676,963) 40,281 (6,823) 87,453 1,528 1,058,741
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 36-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Dividend Reinvestment	n/a n/a 1,26 n/a 4.26 n/a 4.25 4.18 4.29 n/a 4.28 4.29 4.29 1,20 4.28 4.29 4.32 4.32 4.32 4.32 4.33 4.34 4.35 4.35 4.35 4.35 4.35 4.35	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 36-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase	n/a n/a n/a 4.26 n/a 4.26 n/a 4.28 4.29 n/a 4.28 4.29 n/a 4.28 4.29 4.29 4.32 4.29 4.28 4.15 4.15 4.11 4.11	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963) (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,558 1,058,741 67,933 181 179,420 6,328	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Dividend Reinvestment Purchase Purchase In specie Withdrawal Purchase Purchase In specie Sale or Pair-off Sale Purchase Purchase In specie Sale or Pair-off Sale Purchase	n/a n/a 1/a 4.26 n/a 4.26 n/a 4.25 4.18 4.29 n/a 4.28 4.29 n/a 4.32 4.29 4.32 4.29 4.32 4.15 4.15 4.11 4.17 4.11 n/a n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (6,085)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 1116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 1,811 179,420 6,328 (60,085)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal	n/a n/a 1,26 n/a 4,26 n/a 4,25 4,18 4,29 n/a 4,28 4,29 n/a 4,28 4,29 n/a 4,32 4,29 1,432 4,29 1,431 4,15 4,115 4,117 4,117 1,11 1,12 1,13 1,14 1,17 1,14 1,17 1,14 1,17 1,14 1,17 1,16 1,17 1,17 1,17 1,17 1,17 1,17	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (60,085) (6,085)	586 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (60,085)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal	n/a n/a 1/a 4.26 n/a 4.26 n/a 4.25 4.18 4.29 n/a 4.28 4.29 n/a 4.32 4.29 4.32 4.29 4.32 4.15 4.15 4.11 4.17 4.11 n/a n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,6823) 87,453 1,1528 1,058,741 67,933 181 179,420 6,328 (6,085) (5,986) (5,986) (5,997)	586 (5,997) 293 (12,090) (16,587) 5,831 (9,480) 116,766 676,963 (202) (61,230) (676,963) 40,281 (6,823) 87,453 1,528 1,058,741 67,933 1810 179,420 6,328 (60,085) (58) (58)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Purchase Purchase Purchase In specie Withdrawal	n/a n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,623 (6,6085) (548)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 (676,963) (676,963) (676,963) (678,963) (6,823) 87,453 1,528 1,058,741 6,7933 181 1719,420 (6,085) (6,085) (5,983)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Purchase Purchase Purchase In specie Withdrawal	n/a n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (675,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,828) (600)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 3,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (60,085) (58]
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Purchase Purchase Purchase In specie Withdrawal	n/a n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,623 (6,6085) (548)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 (676,963) (676,963) (676,963) (678,963) (6,823) 87,453 1,528 1,058,741 6,7933 181 1719,420 (6,085) (6,085) (5,983)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal	n/a n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,828) (60) (54) (1,828) (60)	\$86 (5,997) 293 (12,090) (16,587) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 40,281 (6,6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,528) (60)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal	n/a n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 81,558,741 67,933 181 179,420 (6,328) (6,085) (5,48) (5,48) (5,48) (1,828) (6,60) (51) (4,88) (5,48) (5,48) (5,58)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 115,760 676,963 (202) (675,963) (676,963) 4,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 (6,328) (60,085) (588) (54) (1,828) (60) (51) (488) (60) (51) (488)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal	n/a n/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,828) (60) (54) (1,828) (60)	\$86 (5,997) 293 (12,090) (16,587) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 40,281 (6,6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,528) (60)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale Purchase In specie withority Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie withdrawal Purchase Purchase In specie withdrawal Purchase Purchase In specie withdrawal	n/a n/a 1	Ordinary	(5,997) 293 (12,090) (13,357) 5,831 (9,480) 116,760 676,963) (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 (60,085) (58) (54) (1,828) (6,600) (51) (48) (48) (48) (48) (48) (23,286) (53) (23,286) (60,002) (53)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (676,963) (9438) 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 6,328 (6,085) (588) (54) (1,528) (6,00) (51) (48) (1,528) (53) 23,269 6,402 53,313
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie withdrawal Purchase In specie Withdrawal In specie W	n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (675,963) 9,438 40,281 (6,823) 87,453 1,558 1,058,741 67,933 181 179,420 6,823 (60,085) (58) (54) (1,828) (60) (51) (48) (1,1625) (53) (53) (54) (1,1625) (53) (53) (54) (1,1625) (55) (54) (1,1625) (55) (55) (54) (1,1625) (55) (55) (54) (1,1625) (55) (55) (54) (1,1625) (55) (55) (53) (54) (54) (55) (55) (54) (55) (55) (55	\$86 (5,997) 293 (12,090) (16,587) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 40,281 (6,623) 87,453 1,528 1,058,741 67,933 1811 179,420 6,328 (60,085) (58) (54) (1,528) (60) (51) (48) (1,625) (53) 23,269 6,402 53,313 (87,418)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale Purchase In specie withority Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie withdrawal Purchase Purchase In specie withdrawal Purchase Purchase In specie withdrawal	n/a n/a 1	Ordinary	(5,997) 293 (12,090) (13,357) 5,831 (9,480) 116,760 676,963) (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 (60,085) (58) (54) (1,828) (6,600) (51) (48) (48) (48) (48) (48) (23,286) (53) (23,286) (60,002) (53)	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 (676,963) (676,963) (676,963) (678,963) 1,528 1,058,741 (6,823) 1,528 1,058,741 (6,823) (6,923) (6,923) (6,923) (6,123) (6,123) (6,123) (6,123) (6,123) (6,124) (6,124) (6,125) (6,126
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie withoria Sale In specie withdrawal Purchase In specie withdrawal Purchase In specie Withdrawal Purchase	n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,058,741 67,933 181 179,420 6,328 (60,085) (54) (1,828) (60) (51) (44,80) (1,625) (53) 32,269 6,402 53,313 (87,418) (24,052) (30,935)	\$86 (5,997) 293 (12,090) (16,587) 5,831 (9,480) 115,760 676,963 (202) (61,230) (676,963) 40,281 (6,823) 87,453 1,528 (1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,128) (60) (51) (48) (1,625) (53) 23,269 6,402 53,313 (87,418) (24,052) 30,935 (45,034)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015 30-Jun	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale Purchase In specie withority Sale or Pair-off Sale Purchase In specie withdrawal Purchase Sale or Pair-off Sale In specie withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie withdrawal Purchase In specie withdrawal Purchase Purchase Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale	n/a	Ordinary	(5,997) 293 (12,090) (13,357) 5,831 (9,480) 116,760 676,963) (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,528 1,058,741 67,933 181 179,420 (6,328) (6,008) (5,18	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 1116,760 676,963 (202) (676,963) (676,963) 40,281 (6,823) 87,453 1,528 1,058,741 66,7933 181 179,420 (5,328) (60,085) (588) (54) (1,828) (60) (51) (488) (1,625) (53) 23,269 (40,022) 33,313 (87,418) (24,052) 30,935 (45,034) 1,374
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015 30-Jun	State Street Global Advisors inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie withoria Sale In specie withdrawal Purchase In specie withdrawal Purchase In specie Withdrawal Purchase	n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 9,438 40,281 (6,823) 87,453 1,058,741 67,933 181 179,420 6,328 (60,085) (54) (1,828) (60) (51) (44,80) (1,625) (53) 32,269 6,402 53,313 (87,418) (24,052) (30,935)	\$86 (5,997) 293 (12,090) (16,587) 5,831 (9,480) 115,760 676,963 (202) (61,230) (676,963) 40,281 (6,823) 87,453 1,528 (1,058,741 67,933 181 179,420 6,328 (60,085) (58) (54) (1,128) (60) (51) (48) (1,625) (53) 23,269 6,402 53,313 (87,418) (24,052) 30,935 (45,034)
17-Jun-2015 18-Jun-2015 18-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 19-Jun-2015 25-Jun-2015 25-Jun-2015 25-Jun-2015 26-Jun-2015 26-Jun-2015 26-Jun-2015 30-Jun-2015 10-Jul-2015 10-Jul-2015 10-Jul-2015 11-Jul-2015 11-Jul-2015 11-Jul-2015 11-Jul-2015 11-Jul-2015 11-Jul-2015 11-Jul-2015	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie withdrawal Purchase In specie Withdrawal Purchase Purchase Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	n/a	Ordinary	(5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (675,963) 9,438 40,281 (6,823) 87,453 1,528 (1,058,741 67,933 181 179,420 6,6323 (60,085) (53) (54) (1,828) (60) (51) (48) (52) (53) (54) (48) (52) (53) (53) (53) (54) (48) (52) (53) (54) (48) (52) (53) (54) (48) (52) (53) (54) (48) (54) (54) (55) (54) (54) (55) (54) (55) (54) (55) (55	\$86 (5,997) 293 (12,090) (16,357) 5,831 (9,480) 116,760 676,963 (202) (61,230) (676,963) 40,281 (6,623) 87,453 1,528 1,058,741 67,933 1811 179,420 6,328 (60,085) (58) (54) (1,528) (60) (51) (48) (1,628) (50) (51) (48) (1,625) (53) (23,269 6,402 53,313 (87,418) (24,052) (30,935 (45,034) (1,374) (87,262)

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	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.27 4.25	Ordinary Ordinary	(12,688) (61,844)	(12,688) (61,844)
17-Jul-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,025)	(12,025)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.27 4.18	Ordinary Ordinary	54,667 (11,256)	54,667 (11,256)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(109,746)	(109,746)
	State Street Global Advisors Inc	Purchase	4.24	Ordinary	221,498	221,498
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.26	Ordinary Ordinary	291 (21,514)	291 (21,514)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(268,299)	(268,299)
	State Street Global Advisors Inc	Purchase	4.25	Ordinary	297,026	297,026
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.26	Ordinary Ordinary	127,824 (80,180)	127,824 (80,180)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(177,701)	(177,701)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(102,133)	(102,133)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie Withdrawal	n/a 4.13	Ordinary	(25,080) 5,545	(25,080) 5,545
	5 State Street Global Advisors Inc	Purchase In specie contribution	4.13 n/a	Ordinary Ordinary	291	291
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary	(19,798)	(19,798)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,629	9,629
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.18	Ordinary Ordinary	57,960 3,374	57,960 3,374
19-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.18	Ordinary	(13,606)	(13,606)
	State Street Global Advisors Inc	Purchase	4.17	Ordinary	5,345	5,345
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(37,722) (125,740)	(37,722)
24-Aug-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(65,590)	(65,590)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(50,304)	(50,304)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.00 n/a	Ordinary Ordinary	(5,655) (25,164)	(5,655) (25,164)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,578)	(12,578)
	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 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.98 3.98	Ordinary Ordinary	(123,724) (7,958)	(123,724)
	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
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.92 3.92	Ordinary Ordinary	(53,025) (199)	(53,025) (199)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie Withdrawal	3.92 n/a	Ordinary	(25,196)	(25,196)
31-Aug-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1)	(1)
	State Street Global Advisors Inc	Purchase	3.92	Ordinary	16,025	16,025
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.89 3.89	Ordinary Ordinary	(1,700) (115,348)	(1,700)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.49	Ordinary	(153)	(153)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.68	Ordinary	(4,193)	(4,193)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	0.67 4.15	Ordinary Ordinary	(6,528) (23,808)	(6,528) (23,808)
	State Street Global Advisors Inc	Sale or Pair-off Sale	1.61	Ordinary	(13,297)	(13,297)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64	Ordinary	(27,168)	(27,168)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 3.86	Ordinary Ordinary	(3,995)	(3,995)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(2,000)	(2,000)
	State Street Global Advisors Inc	Purchase	3.80	Ordinary	50,077	50,077
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	291	291
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(140,697)	(140,697)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	83	83
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(82) 6,391	(82) 6,391
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary	(17,541)	(17,541)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment	n/a 4.49	Ordinary	(115,685)	(115,685)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	1.49 n/a	Ordinary Ordinary	18,270	18,270
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,276)	(25,276)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	70,418	70,418
	State Street Global Advisors Inc	Purchase	3.76	Ordinary	42,235	42,235
	State Street Global Advisors Inc	Purchase	3.78	Ordinary	162,098	162,098
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(25,280)	(25,280)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3	3
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.83	Ordinary	(55,990)	(55,990)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.83 4.15	Ordinary Ordinary	(3,405)	(3,405)
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
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.84 3.84	Ordinary Ordinary	(363,362) (4,516)	(363,362)
18-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(57)	(57)
	State Street Global Advisors Inc	Purchase	3.79	Ordinary	22,926	22,926
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	63,242 (18,406)	63,242 (18,406)
21-Sep-2015	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.15	Ordinary	-	-
	State Street Global Advisors Inc	Sale or Pair off Sale	3.82	Ordinary	(20,551)	(20,551)
	5 State Street Global Advisors Inc 5 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.64 2.64	Ordinary Ordinary	(28,981) (1,550)	(28,981) (1,550)
23-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,722)	(15,722)
	State Street Global Advisors Inc	Purchase	3.80	Ordinary	5,932	5,932
	State Street Global Advisors Inc	Purchase	3.85	Ordinary	4,243	4,243 (1,098)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,098)	
28-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,098) (62,435)	(62,435)
28-Sep-2015 28-Sep-2015	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment	n/a 3.58	Ordinary Ordinary	(62,435)	(62,435)
28-Sep-2015 28-Sep-2015 28-Sep-2015	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment	n/a 3.58 3.76	Ordinary Ordinary Ordinary	(62,435) - -	(62,435) - -
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale	n/a 3.58 3.76 3.72 4.15	Ordinary Ordinary Ordinary Ordinary Ordinary	(62,435) - - - (6,980) (12,569)	(62,435) - - - (6,980) (12,569)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase	n/a 3.58 3.76 3.72 4.15	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(62,435) - - (6,980) (12,569) 138,481	(62,435) - - (6,980) (12,569) 138,481
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase	n/a 3.58 3.76 3.77 4.15 3.885 3.385	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(62,435) - (6,980) (12,569) 138,481 56,579	(62,435) - - (6,980) (12,569) 138,481 56,579
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase In specie contribution	n/a 3.58 3.76 3.72 4.15 3.85 3.85 n/a	Ordinary	(62,435) - (6,980) (12,569) 138,481 56,579 14,498 70,855	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale	n/a 3.58 3.76 3.77 4.15 3.885 3.85 3.85 n/a 3.85	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725)	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale	n/a 3.588 3.76 3.77 4.15 3.85 3.85 3.85 3.85 3.385 3.385 3.383 3.383	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (13,7725) (4,207)	(62,435)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 01-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale	n/a 3.588 3.76 3.77 4.15 3.85 3.85 3.85 3.85 0.7/a 3.85 0.7/a	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (873)	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (5,663) (873)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 01-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale	n/a 3.58 3.72 4.15 3.85 3.85 3.85 n/a 3.85 n/a 3.85 3.85 3.85 3.85 3.85 3.85 3.85 3.85	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (873)	(62,435)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 01-Oct-2015 02-Oct-2015 02-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Withdrawal In specie Withdrawal Purchase Purchase	n/a 3.58 3.76 3.77 4.15 3.85 3.85 n/a 3.85 n/a 3.85 n/a 3.85 n/a 3.85 n/a 3.85	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (873) 65,849	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (873) 65,849
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal	n/a 3.58 3.72 4.15 3.85 3.85 3.85 n/a 3.85 n/a 3.85 3.85 3.85 3.85 3.85 3.85 3.85 3.85	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (873) 65,849 256 (152,999)	(62,435)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 01-Oct-2015 02-Oct-2015 02-Oct-2015 02-Oct-2015 05-Oct-2015 05-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Purchase Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal In specie Outribution	n/a 3.58 3.76 3.77 4.15 3.85 3.85 n/a 3.85 n/a 3.85 n/a 3.85 n/a 3.88	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (8733) 65,849 256 (152,999) (550)	(62,435)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 30-Sep-2015 01-Oct-2015 02-Oct-2015	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Purchase Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal	n/a 3.588 3.72 4.151 3.85 3.85 3.85 3.85 3.85 3.88 3.88 3.88	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (8733) 65,849 256 (152,999) (550) 112,699	(62,435)
28-Sep-2015 28-Sep-2015 28-Sep-2015 29-Sep-2015 29-Sep-2015 30-Sep-2015 30-Sep	State Street Global Advisors Inc	In specie Withdrawal Write-down or Basis Adjustment Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Purchase Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal In specie Outribution	n/a 3.58 3.76 3.77 4.15 3.85 3.85 n/a 3.85 n/a 3.85 n/a 3.85 n/a 3.88	Ordinary	(62,435) (6,980) (12,569) 138,481 56,579 14,498 70,855 (134,725) (4,207) (55,663) (8733) 65,849 256 (152,999) (550)	(62,435)

		la 1				
	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.78 3.79	Ordinary Ordinary	(42,929) 11,248	(42,929) 11,248
15-Oct-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	80,800	80,800
	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.79 3.85	Ordinary Ordinary	(2,853) 25,855	(2,853) 25,855
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,833	23,833
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,573)	(4,573)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(24,982) (112,419)	(24,982) (112,419)
	S State Street Global Advisors Inc	Sale or Pair-off Sale	3.97	Ordinary	(108,335)	(108,335)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	89,000	89,000
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(99,960) 598	(99,960) 598
	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.04	Ordinary Ordinary	(1,512)	(1,512)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(174,392)	(174,392)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,988)	(24,988)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.05	Ordinary Ordinary	(112,683) (67,064)	(112,683) (67,064)
	State Street Global Advisors Inc	Purchase	4.01	Ordinary	76,564	76,564
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(37,307)	(37,307)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 3.88	Ordinary Ordinary	(12,504) (15,994)	(12,504) (15,994)
	State Street Global Advisors Inc	Sale of Pair-off Sale	3.87	Ordinary	(42,531)	(42,531)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(29,518)	(29,518)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,036)	(25,036)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.91 3.91	Ordinary Ordinary	5,810 (7,653)	5,810 (7,653)
	State Street Global Advisors Inc	Purchase	3.95	Ordinary	152,096	152,096
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.93	Ordinary	(329)	(329)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.00	Ordinary Ordinary	(254,452) 16,449	(254,452) 16,449
	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)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,076)	(25,076)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.00	Ordinary Ordinary	6,989 21,983	6,989 21,983
	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)
	State Street Global Advisors Inc	Sale or Pair off Sale	4.00	Ordinary	(134,980)	(134,980)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.00 4.01	Ordinary Ordinary	(6,489) (1,038)	(6,489) (1,038)
01-Dec-2015	State Street Global Advisors Inc	Purchase	4.06	Ordinary	24,314	24,314
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.07	Ordinary	(6,065)	(6,065)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.08 n/a	Ordinary Ordinary	(16,437) (12,303)	(16,437) (12,303)
	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
	State Street Global Advisors Inc	Purchase	4.06 4.07	Ordinary	42,205 50,103	42,205 50,103
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.07	Ordinary Ordinary	(1,365)	(1,365)
	State Street Global Advisors Inc	Purchase	4.04	Ordinary	19,020	19,020
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,897	14,897
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.08	Ordinary Ordinary	(2,714) 155,204	(2,714) 155,204
	State Street Global Advisors Inc	In specie contribution	1.03 n/a	Ordinary	598	598
07-Dec-2015	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,458)	(10,458)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(28,541)	(28,541)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.08	Ordinary Ordinary	598 (31,137)	598 (31,137)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,118)	(25,118)
	State Street Global Advisors Inc	Purchase	4.03	Ordinary	3,455	3,455
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair off Sale	4.02	Ordinary	(22,564)	(22,564)
	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.16 n/a	Ordinary Ordinary	(25,120)	(25,120)
17-Dec-2015	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	300	300
	State Street Global Advisors Inc	Purchase	4.17	Ordinary	25,089	25,089
18-Dec-2015	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.19 4.16	Ordinary Ordinary	(4,927) (25,875)	(4,927) (25,875)
	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)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(66,072)	(66,072)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.21 n/a	Ordinary Ordinary	4,673 1,172	4,673 1,172
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,750)	(24,750)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,748)	(24,748)
	State Street Global Advisors Inc	Purchase Dividend Reinvestment	4.04	Ordinary Ordinary	730 1,178,402	730 1,178,402
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(628)	(628)
31-Dec-2015	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(41,423)	(41,423)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.09 n/a	Ordinary Ordinary	(16,072) (37,179)	(16,072) (37,179)
	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
	State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.01	Ordinary Ordinary	(24,182) 60,229	(24,182) 60,229
	State Street Global Advisors Inc	In specie Withdrawal	4.01 n/a	Ordinary	(24,792)	(24,792)
12-Jan-2016	State Street Global Advisors Inc	Purchase	4.06	Ordinary	33,160	33,160
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(16,025)	(16,025)
	State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.01	Ordinary Ordinary	(7,805) 2,422	(7,805) 2,422
	5 State Street Global Advisors Inc	Purchase	4.05	Ordinary	5,190	5,190
	State Street Global Advisors Inc	Purchase	4.08	Ordinary	7,540	7,540
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.07	Ordinary Ordinary	(879) 7,299	(879) 7,299
	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)
	State Street Global Advisors Inc	Purchase	4.09 4.10	Ordinary	46,139 24,405	46,139 24,405
20-lan 2010	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.10 n/a	Ordinary Ordinary	3,873	3,873
		Sale or Pair-off Sale	4.09	Ordinary	(2,022,078)	(2,022,078)
29-Jan-2016 29-Jan-2016	State Street Global Advisors Inc		4.08	Ordinary	(15,353)	(15,353) 704
29-Jan-2016 29-Jan-2016 29-Jan-2016	State Street Global Advisors Inc	Sale or Pair-off Sale				
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.15	Ordinary	704 43.123	
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15 4.12 n/a		704 43,123 (4,598)	43,123
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016 04-Feb-2016	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase	4.12 n/a 4.11	Ordinary Ordinary Ordinary Ordinary	43,123 (4,598) 14,368	43,123 (4,598) 14,368
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016 04-Feb-2016 08-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase In specie contribution	4.12 n/a 4.11 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	43,123 (4,598) 14,368 182,122	43,123 (4,598) 14,368 182,122
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016 05-Feb-2016 08-Feb-2016	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase	4.12 n/a 4.11	Ordinary Ordinary Ordinary Ordinary	43,123 (4,598) 14,368	43,123 (4,598) 14,368
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016 05-Feb-2016 08-Feb-2016 17-Feb-2016	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase In specie contribution In specie withdrawal In specie withdrawal In specie withdrawal In specie withdrawal	4.12 n/a 4.111 n/a n/a n/a	Ordinary	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754)	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754)
29-Jan-2016 29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016 05-Feb-2016 08-Feb-2016 17-Feb-2016 18-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase In specie contribution In specie contribution In specie withdrawal In specie withdrawal In specie contribution In specie contribution	4.12 n/sa 4.11 n/a n/sa n/sa n/sa n/sa	Ordinary	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754)	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754) 74,754
29-Jan-2016 29-Jan-2016 01-Feb-2016 03-Feb-2016 04-Feb-2016 08-Feb-2016 08-Feb-2016 17-Feb-2016 18-Feb-2016 19-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale	4.12 n/a 4.11 n/a n/a n/a n/a 1.2 1.3 1.3 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	Ordinary	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754) 74,754 (59,857)	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754) 74,754 (59,857)
29-Jan-2016 29-Jan-2016 01-Feb-2016 01-Feb-2016 04-Feb-2016 08-Feb-2016 08-Feb-2016 11-Feb-2016 11-Feb-2016 12-Feb-2016 22-Feb-2016	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase In specie contribution In specie contribution In specie withdrawal In specie withdrawal In specie contribution In specie contribution	4.12 n/sa 4.11 n/a n/sa n/sa n/sa n/sa	Ordinary	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754)	43,123 (4,598) 14,368 182,122 (586) 28,788 (74,754)

SPECIAL DESIGNATION   Control   Co		la	Tax as max		- "	(10.000)	(10.000)
Section   Sect			Sale or Pair-off Sale In specie Withdrawal	4.26 n/a	Ordinary Ordinary	(10,058)	(10,058) (890.521)
18-0-18-18-18-18-18-18-18-18-18-18-18-18-18-	26-Feb-2016	State Street Global Advisors Inc	Purchase	4.21	Ordinary	21,546	21,546
18-06-18-18-18-18-18-18-18-18-18-18-18-18-18-							(58,906)
Section   Company   Comp							(57,320)
Change							
Search   150   2000000   200000   200000   200000   200000   200000   200000   2000000   2000000   2000000   200000   200000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   200000   200000   2000000   200000   200000   200000   200000   200000   200000   2000000   2000000   200000000							
1.00   1.00							(2,234)
March   161   160   16							(28,414)
Month   March   Marc							
B. D. De 2019 And Sept Conference   Dec.							
Columbia							
Column   C							
Column   C							
Section 2015   Control Contr	03-Mar-2016	State Street Global Advisors Inc	Purchase		Ordinary	30,492	30,492
1999   1998							
1999   200							
State April 1   State April						1	1
19   10   12   12   13   13   13   13   13   13							
18-00   18-0							
1.00   1.00	09-Mar-2016	State Street Global Advisors Inc			Ordinary		(18,425)
Solve   Company   Compan							(1,470)
1.1 May 2019   London Str.   Processor							
1.54 to 2.50   Date 2 street Closer delication in the company of							
11   12   12   13   13   13   13   13							
15-00-10   Sear Desire Children Control   15-00-10   Sear Desire Children Children Control   15-00-10   Sear Desire Children Children Control   15-00-10							
14 Abril 1995   Sept Store Closed Address   1.0 Abril 1995   1.0 Abril 1							
15-th at 150 part Spent (State) Advances   1-2   Orderry   17.32   0.75	14-Mar-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(19,240)	(19,240)
15th Purp   10   10   10   10   10   10   10   1							
17-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (State Advances Inc.   Sea or Pair of State   12-bits 2000, State State (S							
18-bb corp   18-							
12-16-12-12-12-12-12-12-12-12-12-12-12-12-12-	18-Mar-2016	State Street Global Advisors Inc					(19,504)
18 Aug. 2015   Sant Starest Gillard Abstract (FE)   Sant Start (Start Abstract Start Sta							
2.1 May 2015 (State Water Childran Advances for State 1   10.0 May 2017 (State 1)   10.0 May 2							(18,047)
24 May 2016  State States Global Advision in:	21-Mar-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	0.50		(7,214)	(7,214)
15.697   1							(24)
13-10   13-1							
13 May 2015  State Street Clobal Advisors in Control of State   4.2 Ordinary (6.5.6.5)							
13 May 2015   East Street Colonial Advisors in See or Pair off Sale							
13-14m-2015  State Street Coloud Androus not   Sale or Parel Tiske   4.28   Ordinary   1,1,090   1,1,490							
31 May - 2015   State Street Global Advisors tet   18 geneit Williamswal   19   Colleany   (56,647)   (56,64					,		
Octobary   Colorary							
Chi-Age-2015   State Street Global Advision in:							
0-14-p-2016   Izane Street Global Advisors in:   Sale or Pair-Off Sale   4.18   Ordinary   9,946   9,956   9,966   0-14-p-2016   Izane Street Global Advisors in:   in species Confidence   1.18   1					,		
December   19-20-15   State Street (Global Advision in: Sale or Pare of State   4.29   Ordinary   13-084   13-084   12-24-27-2015   State Street (Global Advision in: Sale or Pare of State   4.29   Ordinary   164,3275   164,327-2015   State Street (Global Advision in: Sale or Pare of State   4.29   Ordinary   164,3275   164,327-2015   State Street (Global Advision in: Sale or Pare of State   4.20   Ordinary   164,3275   164,327-2015   State Street (Global Advision in: Sale or Pare of State   4.23   Ordinary   20,977					Ordinary	(23,584)	(23,584)
12-Apr-2016   State Street (Gold Advision Inc.   In species Wildraward   Inf.)   Cordinary (184.278)   (184.278)							
13-Apr-2016   State Street Global Advisors in:   Purchase   4.27   Ordinary   133-95   139-255   13-Apr-2016   State Street Global Advisors in:   Purchase   4.27   Ordinary   1885   1885   13-Apr-2016   State Street Global Advisors in:   Purchase   4.27   Ordinary   1885   1885   13-Apr-2016   State Street Global Advisors in:   Purchase   4.28   Ordinary   1885   1885   13-Apr-2016   State Street Global Advisors in:   Purchase   4.29   Ordinary   1885   1885   13-Apr-2016   State Street Global Advisors in:   Purchase   4.26   Ordinary   1885   1885   13-Apr-2016   State Street Global Advisors in:   Purchase   4.26   Ordinary   1885   13-Apr-2016   State Street Global Advisors in:   Purchase   4.26   Ordinary   1885   13-Apr-2016   State Street Global Advisors in:   State or Pair-off State   4.29   Ordinary   1885   13-Apr-2016   State Street Global Advisors in:   State or Pair-off State   4.29   Ordinary   19.5940   11.5					,		
13 Apr-2705   State Street Global Advisors inc   Nurbase   4.25   Ordinary   20,577   20,577   12 Apr-2705   State Street Global Advisors inc   State or Pair-off State   4.27   Ordinary   (45,515)   (55,515)   (45,515)	12-Apr-2016	State Street Global Advisors Inc					
14-Apr-2016   State Street Global Advisors in:							
14.4py-2016   State Street Global Advisors in:   In specie Withdrawal   (4,5.15)   (45.515)   (45							
15-Apr-2016  State Street Global Advisors in:							
15-Apr-2016   Sate Street Global Advisions Inc   Sale or Pair-off Sale   4.29   Ordinary   (17,940)   (17,940)   (17,940)   18-Apr-2016   Sate Street Global Advisions Inc   Purchase   4.30   Ordinary   4.862   4.862   4.862   18-Apr-2016   Sate Street Global Advisions Inc   Purchase   4.34   Ordinary   4.862   4.86							
15 Apr 2016   Sate Street Global Advisions Inc.   Sale or Pair-off Sale   4.30   Ordinary   4,962   4,962     18 Apr 2016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   3.06   3.06     3.06   3.06   3.06   3.06   3.06     3.07   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   9,002   9,002     2.04 a-2016   Sate Street Global Advisions Inc.   In specie Windrawal   n/2   Ordinary   1,1770   11,770     2.14 a-2016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1770     2.14 a-2016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1770     2.14 a-2016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1770     2.14 a-2016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1770     2.24 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.32   Ordinary   4,652   4,652     2.24 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.26   Ordinary   4,652   4,652     2.24 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.26   Ordinary   1,1728   107,824     2.24 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.26   Ordinary   1,118   1,118     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.26   Ordinary   1,118   1,118     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,118   1,118     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1178   1,118     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1178   1,118     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.32   Ordinary   1,1179     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary   1,1179     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.32   Ordinary   1,1179     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.32   Ordinary   1,1179     2.34 a-27.016   Sate Street Global Advisions Inc.   Purchase   4.31   Ordinary							
18-p-2016  State Street Global Advisors inc							
19-Ap-2016  State Street Global Advisors in   In specie Contribution							
20-p-2015   State Street Global Advisors inc							
21-Ap-2015   State Street Global Advisors inc   Purchase   4.31   Ordinary   13,953   13,953   22-Ap-2016   State Street Global Advisors inc   Purchase   4.24   Ordinary   65,740							9,302
22-Ap-2015 State Street Global Advisors inc	21-Apr-2016	State Street Global Advisors Inc	Purchase	4.31	Ordinary	5,486	5,486
22-Ap-2016   State Street Global Advisors in:   In specie contribution   Purchase   4.26   Ordinary   107,824   107,824   206,Ap-2016   State Street Global Advisors in:   Purchase   4.26   Ordinary   28,155							
26-Ap-2016   State Street Global Advisors in:   Purchase   4.26   Ordinary   107,824   107,824   26-Ap-2016   State Street Global Advisors in:   In specie contribution   In specie withdrawal   In specie contribution   In specie withdrawal   In specie withdra							
27-Ap-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.32   Ordinary   1.118   1.118   29-Ap-2016   State Street Global Advisors Inc   Purchase   4.37   Ordinary   4.333	26-Apr-2016	State Street Global Advisors Inc	Purchase	4.26		107,824	107,824
28-Apr-2016   State Street Global Advisors in   Purchase   4.37 Ordinary   4.33   4.333   29-Apr-2016   State Street Global Advisors in   Purchase   4.37 Ordinary   4.33   4.333   29-Apr-2016   State Street Global Advisors in   Purchase   4.37 Ordinary   21,154   12,154							
29-Ap-2016 State Street Global Advisors inc Purchase 4.37 Ordinary 12,154 12,154 12,154 29-Ap-2016 State Street Global Advisors inc Inc. Purchase 4.37 Ordinary 12,154 12,							
29-Apr-2016   State Street Global Advisors Inc   In specie contribution   Sale or Pair-off Sale   4.37   Ordinary   (1,870)   (1,870)   (1,870)   (29-Apr-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.37   Ordinary   (1,9401)   (19,401)   (19,401)   (29-Apr-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.37   Ordinary   (36,0501)   (	29-Apr-2016	State Street Global Advisors Inc	Purchase	4.37	Ordinary	4,333	4,333
29-Apr-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.37   Ordinary   (19.401)   (19.401)   (19.401)   (29.40)							12,154
29-Apr-2015   State Street Global Advisors inc   Sale or Pair-off Sale   4.37   Ordinary   (19,401)   (19,401)   (19,401)   (29,407-2015)   State Street Global Advisors inc   In specie Withdrawal   n/s   Ordinary   (36,0901)   (36,0901)   (36,0901)   (20,407-2015)   State Street Global Advisors inc   Purchase   4.36   Ordinary   (7,145)   (7,							
29-Apr-2016   State Street Global Advisors Inc   In specie Withdrawal   Purchase   4.36   Ordinary   33.1,05   31.105	29-Apr-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(19,401)	(19,401)
O2-May-2016   State Street Global Advisors Inc   Purchase   Sale or Pair-off Sale   4.35   Ordinary   (7,145)   (7							(52,667)
02-May-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.35   Ordinary   (7,145)   (7,145)   (7,145)   (3,149)   (3,							
03-May-2016   State Street Global Advisors Inc   Purchase   4.44   Ordinary   3,509							(7,145)
03-May-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.38   Ordinary   (13,546)   (13,54	03-May-2016	State Street Global Advisors Inc	Purchase	4.44	Ordinary	3,509	3,509
04-May-2016   State Street Global Advisors Inc   Purchase   4.50   Ordinary   13,777   13,777   13,777   04-May-2016   State Street Global Advisors Inc   In specie Withdrawal   In S							
O4-May-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   A.54   Ordinary   (6.916)   (6.916)							
O9-May-2016   State Street Global Advisors Inc   Purchase   Write-down or Basis Adjustment   O.00   Ordinary   C5,308   C5,308   C5,308   C1,308	04-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(6,916)	(6,916)
O9-May-2016   State Street Global Advisors Inc   Write-down or Basis Adjustment   O.00   Ordinary							
10-May-2016   State Street Global Advisors Inc   Sale or Pair-off Sale   4.63   Ordinary   (52,308)   (52,308)   (52,308)   (11-May-2016   State Street Global Advisors Inc   Purchase   4.63   Ordinary   12,346   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)   (16,178)   11-May-2016   State Street Global Advisors Inc   In specie Withdrawal   n/a   Ordinary   (50,021)   (50,021)   (50,021)   (50,021)   (60,021)						204,2/9	204,279
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         (56,021)         (56,021)           11-May-2016         State Street Global Advisors Inc         In specie Withdrawal         n/a         Ordinary         (25,021)         (56,021)	10-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary		(52,308)
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)           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         19,276         19,276           18-May-2016         State Street Global Advisors Inc         Purchase         4.54         Ordinary         3,727         (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         4.57         Ordinary         68,914         68,914           26-May-2016         State Street Global Advisors Inc         Purchase         4.53         Ordinary         68,914         68,914           26-May-2016         State Street Global Advisors Inc         Purchase         4.53         Ordinary         5,949         5,949							12,346
11-May-2016   State Street Global Advisors Inc   In specie Withdrawal   In specie Withdra							(16,178)
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           26-May-2016         State Street Global Advisors Inc         Purchase         4.54         Ordinary         68,914         68,914           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         4.53         Ordinary         5,949         5,949           31-May-2016         State Street Global Advisors Inc         Purchase         4.55         Ordinary         5,949           31-May-2016         State Street Global Advisors Inc         Purchase         4.55         Ordinary         1,522           31-May-2016         State Street Global Advisors Inc         Purch	11-May-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(56,021)	(56,021)
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         5,032         5,032           20-May-2016         State Street Global Advisors Inc         Purchase         4.54         Ordinary         68,914         68,914           26-May-2016         State Street Global Advisors Inc         Purchase         4.54         Ordinary         68,914         68,914           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         4.53         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							
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							
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	18-May-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(3,727)	(3,727)
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         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 Purchase 4.55 Ordinary 2,655 2,655	31-May-2016	State Street Global Advisors Inc	Purchase	4.53	Ordinary	5,949	5,949
	31-May-2016						
	24.44		IEUCD3SE	4.55	urdinary	2.655	2.655

	State Street Global Advisors Inc	Purchase	4.59	Ordinary	51,072	51,072
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.55 4.64	Ordinary Ordinary	(22,272) (11,643)	(22,272) (11,643)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(146,819) 22,538	(146,819) 22,538
07-Jun-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.68 n/a	Ordinary Ordinary	(21,928) 56,496	(21,928) 56,496
14-Jun-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,127	14,127
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.66	Ordinary Ordinary	(1,345,672) 26,390	(1,345,672) 26,390
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.65	Ordinary Ordinary	4,707 10,357	4,707 10,357
17-Jun-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.64 4.62	Ordinary Ordinary	39,178 (22,407)	39,178 (22,407)
17-Jun-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.62	Ordinary	(407)	(407)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(556) (14,871)	(556) (14,871)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Dividend Reinvestment	4.64 4.85	Ordinary Ordinary	(19,729) 837,676	(19,729) 837,676
30-Jun-2016	State Street Global Advisors Inc	Purchase	4.71	Ordinary	114,173	114,173
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.73 4.73	Ordinary Ordinary	92,109 87,300	92,109 87,300
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.73 4.72	Ordinary Ordinary	72,393 4,533	72,393 4,533
30-Jun-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.71	Ordinary Ordinary	9,280 (23,187)	9,280 (23,187)
01-Jul-2016	State Street Global Advisors Inc	Purchase	4.79	Ordinary	14,424	14,424
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.80 4.79	Ordinary Ordinary	23,250 52,829	23,250 52,829
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	13,929 (18,879)	13,929 (18,879)
07-Jul-2016	State Street Global Advisors Inc	Purchase	4.83	Ordinary	8,463	8,463
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.83 n/a	Ordinary Ordinary	14,824	14,824
08-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.88	Ordinary Ordinary	124,944 8,307	124,944 8,307
11-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.90	Ordinary	(17,975)	(17,975)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.88 n/a	Ordinary Ordinary	(13,152) (115,658)	(13,152) (115,658)
13-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.90 4.90	Ordinary Ordinary	792,336 558,884	792,336 558,884
13-Jul-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(5,624)	(5,624)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.87	Ordinary Ordinary	(5,005) 61,603	(5,005) 61,603
18-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.88	Ordinary Ordinary	81,800 72,154	81,800 72,154
20-Jul-2016	State Street Global Advisors Inc	Purchase	4.98	Ordinary	162,441	162,441
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.99 4.98	Ordinary Ordinary	197,012 44,130	197,012 44,130
20-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.85 4.85	Ordinary Ordinary	55,653 2,472	55,653 2,472
20-Jul-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	88,830	88,830
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(56,300) (115,488)	(56,300) (115,488)
21-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.98	Ordinary Ordinary	(1,120) 21,037	(1,120) 21,037
				Ordinary	20,403	
22-Jui-201b	State Street Global Advisors Inc	Purchase	4.98	Orumary		20,403
22-Jul-2016	State Street Global Advisors Inc	Purchase	5.00	Ordinary	29	29
22-Jul-2016 22-Jul-2016 28-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution Purchase	5.00 n/a 5.02	Ordinary Ordinary Ordinary	29 586 157,971	29 586 157,971
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase	5.00 n/a 5.02 n/a 5.02	Ordinary Ordinary Ordinary Ordinary Ordinary	29 586 157,971 (13,926) 22,678	29 586 157,971 (13,926) 22,678
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution Purchase In specie Withdrawal	5.00 n/a 5.02 n/a	Ordinary Ordinary Ordinary Ordinary	29 586 157,971 (13,926)	29 586 157,971 (13,926) 22,678 14,008
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016	State Street Global Advisors Inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase	5.00 n/a 5.02 n/a 5.04 5.04 5.03	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016	State Street Global Advisors Inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	5.00 n/a 5.02 n/a 1,02 n/a 5.04 5.04 5.04 5.03 5.03 5.03 5.03 5.03	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal	5.00 n/a 5.02 n/a 5.04 5.04 5.03 4.85 4.85 5.03	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016	State Street Global Advisors Inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811	29 \$86 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 03-Aug-2016 05-Aug-2016 05-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale In specie Orbital	5.00 n/a 5.02 n/a 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382
22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 05-Aug-2016 05-Aug-2016 05-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Contribution Purchase In specie contribution Purchase	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.05 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	Ordinary	29 \$86 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,845
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 05-Aug-2016 05-Aug-2016 05-Aug-2016 10-Aug-2016 11-Aug-2016	State Street Global Advisors Inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase	5.00 n/a 5.02 n/a 1,04 5.04 5.04 5.04 5.04 5.05 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,633
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 15-Aug-2016 17-Aug-2016 17-Aug-2016 17-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase	5.00 n/a 5.02 1,7a 5.04 5.04 5.04 5.04 5.05 6.05 6.05 6.06 6.06 6.07 6.07 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757)
22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	5.00 n/a 5.02 n/a 5.03 5.04 5.04 5.03 4.85 5.05 5.08 5.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 15-Aug-2016 17-Aug-2016 18-Aug-2016 18-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Contribution Purchase	5.00 n/a 5.02 n/a 5.02 n/a 5.03 5.04 5.04 5.04 5.05 6.05 6.05 6.05 6.06 6.06 6.06 6.07 6.07 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 05-Aug-2016 05-Aug-2016 10-Aug-2016 11-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	5.00 n/a 5.02 5.02 n/a 5.03 5.04 5.04 5.03 6.05 6.07 6.07 6.07 6.07 6.07 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,473 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution	5.00 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.03 4.885 6.88 6.88 6.88 6.88 6.88 6.88 6.88	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,473 6,033 34,949 (60,757) (100,014) (10,769) (50,790)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 03-Aug-2016 05-Aug-2016 17-Aug-2016 17-Aug-2016 17-Aug-2016 17-Aug-2016 17-Aug-2016 22-Aug-2016 23-Aug-2016 24-Aug-2016 25-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale In specie contribution Purchase In specie withdrawal Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase	5.00 n/a 5.02 5.02 1,7a 5.04 5.04 5.04 5.04 5.03 5.09 6.05 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,660 (5,202)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,660 (5,202)
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 39-Jul-2016 01-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.03 4.85 5.03 5.03 6.09 n/a 5.05 5.08 4.88 4.88 4.88 4.88 4.88 4.88 4.88 4	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,148 191,382 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,660 (5,202) (11,033) (88,345)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,660 (5,202) (11,033) (88,345)
22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 12-Aug-2016 22-Aug-2016 23-Aug-2016 23-Aug-2016 24-Aug-2016 25-Aug-2016 25-Aug-2016 25-Aug-2016 25-Aug-2016 25-Aug-2016 25-Aug-2016 29-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.05 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 64,933 4,668 (5,022) (11,033) (88,345) 34,173 3,468	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,366
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 01-Aug-2016 05-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 11-Aug-2016 12-Aug-2016 23-Aug-2016 24-Aug-2016 25-Aug-2016 31-Aug-2016 31-Aug-2016 31-Aug-2016 31-Aug-2016 31-Aug-2016 31-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution In specie contribution Purchase Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase	5.00 n/a 5.02 n/a 5.02 n/a 5.03 5.04 5.04 5.04 5.03 6.09 n/a 5.09 n/a 5.09 n/a 5.09 n/a 6.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,560 (5,202) (11,033) (88,345) 34,173 3,466	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,466
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.03 4.85 5.05 5.08 5.08 5.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 69,32 4,760 (5,202) (11,033) (88,345) 34,173 3,466 (52,02) (11,103) (88,345) 34,173 3,466 (23,590 58,294 (27,040)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,466 23,690 58,294
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 10-Aug-2016 17-Aug-2016 17-Aug-2016 17-Aug-2016 17-Aug-2016 28-Aug-2016 29-Aug-2016 29-Aug-2016 31-Aug-2016	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In Specie contribution	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.04 5.05 5.03 4.85 5.09 n/a 5.05 5.08 5.08 5.08 4.88 4.88 4.88 4.88 4.88 4.88 4.88 4	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,798 4,660 (5,202) (111,033) (88,345) 34,173 3,466 23,690 58,294 (27,040) (181,168)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (19,18) 191,382 15,487 15,173 (6,033) 34,949 (60,757) (100,014) (10,769) (50,790) (64,793) (60,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,466 23,690 58,294 (27,040) (181,168)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 03-Aug-2016 03-Aug-2016 17-Aug-2016 18-Aug-2016 29-Aug-2016 21-Aug-2016 21-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.03 4.85 5.08 5.08 5.08 5.08 6.03 4.88 4.88 4.88 4.88 4.89 4.99 4.99 4.99	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (107,69) (54,793 4,690 4,793 4,660 (5,202) (11,033) (88,345) 34,173 3,466 23,569 58,294 (27,040) (181,168)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (2788) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,4,66 23,690 58,294 (27,040) (181,168) (89,344)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.05 5.08 5.08 5.08 5.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 64,793 (88,345) 34,173 3,466 (5,202) (11,033) (88,345) 34,173 3,466 (23,690 58,294 (27,040) (181,168) (88,344) (88,345) (181,168) (88,344) (181,168) (88,344) (88,345) (181,168) (88,346) (181,168)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (65,021) (10,014) (10,769) (50,790) (64,793) (60,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,4660 23,690 58,294 (27,040) (181,168) (89,344) 48,307 (68,993)
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 07-Aug-2016 07-Aug-2016 07-Aug-2016 17-Aug-2016 18-Aug-2016 18-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.04 5.04 5.04 5.04 5.04 5.08 5.08 5.08 5.08 5.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 60,932 4,798 4,660 (5,202) (11,033) (88,345) 3,466 23,690 58,294 (27,040) (181,168) (89,344) 48,307 (68,993) 1,1229 37,413	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (19,18) 191,382 15,487 15,173 (6,033) 34,949 (60,757) (100,014) (10,769) (50,790) (40,733) (88,345) 34,478 34,478 34,660 (5,202) (11,033) (88,345) 34,173 34,660 23,690 58,294 (27,040) (181,168) (89,344) 48,307 (68,993) 1,229 37,413 3,413
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.03 4.85 6.03 6.09 n/a 5.05 6.08 6.09 1.04 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (54,793 4,660 (5,202) (11,033) (88,345) 34,173 3,466 23,669 58,294 (27,040) (181,168) (89,344) 48,307 (68,993) 1,229 37,413	29
22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 17-Aug-2016 29-Aug-2016 29-Aug-2016 29-Aug-2016 29-Aug-2016 31-Aug-2016 31-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.04 5.05 6.03 6.03 6.03 6.09 n/a 6.05 6.03 6.03 6.09 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	Ordinary	29 \$86 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,473 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,660 (5,202) (111,033) (88,345) 34,173 3,466 23,690 52,029 (111,033) (88,345) 34,173 34,484 4660 (5,202) (111,033) (88,345) 34,173 34,660 (89,344) (89,344) (89,344) (88,9341) (88,9341) (181,168) (88,9341) (181,168) (88,9341) (181,168) (181,168) (181,168) (181,168) (181,168) (181,168) (181,168) (181,168) (181,168) (181,168) (181,168) (191,16	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (15,1048) 191,382 15,487 15,173 (6,033) 34,949 (60,757) (100,014) (10,769) (50,790) (64,793) (60,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,404 (23,690 (5,202) (111,033) (88,345) 34,173 3,466 23,690 58,294 (27,040) (181,168) (88,934) (48,307 (66,893) 1,229 37,413 3,3740 (1,984) 14,902 (1,984) 14,902 (1,984) 14,902 (1,984)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 10-Aug-2016 10-Aug-2016 10-Aug-2016 17-Aug-2016 18-Aug-2016 18-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase	5.00 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.04 5.04 5.05 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (278) (66,031) (10,014) (10,015) (64,793) (60,932) (4,793) (60,932) (4,793) (88,345) (88,345) (11,033) (88,345) (34,173) (3,466) (25,020) (111,033) (88,345) (11,033) (88,345) (11,033) (88,345) (11,033) (88,345) (11,033) (12,014) (13,168) (89,344) (48,307) (68,993) (1,229) (1,1984)
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie vithdrawal In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.03 4.85 6.05 6.08 6.06 6.06 6.07 6.07 6.07 6.08 6.08 6.08 6.08 6.08 6.08 6.08 6.08	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,798 4,560 (5,202) (111,033) (88,345) 34,173 3,466 23,690 58,294 (27,040) (181,168) (89,344) 48,307 (69,931 1,1229 37,413 3,740 (1,984) (1,984)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (65,031 31,185 (60,031 31,185 (10,011) (10,01
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 17-Aug-2016 29-Aug-2016 29-Aug-2016 29-Aug-2016 31-Aug-2016 31-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution	5.00 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.04 5.05 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 (60,757) (100,014) (10,769) (50,790) 64,793 (69,32 4,798 4,660 (5,202) (11,033) (88,345) 34,114 33,466 23,690 (27,040) (181,168) (88,9344) 48,307 (68,993) 1,229 37,413 3,740 (1,984) 14,025 (55,804) 254,377 (52,975) (51,93) 26,960	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (19,18) 191,382 15,487 15,173 (6,033) 34,949 (60,757) (100,014) (10,769) (50,790) (64,793) (64,793) (69,322 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,466 23,690 (27,040) (181,168) (88,934) (27,040) (181,168) (88,934) (14,033) (19,932) (19,932) (19,933) (19,932) (19,933) (19,932) (19,933) (19,932) (19,933) (19,933) (19,933) (19,933) (19,933) (19,933) (19,933) (19,933) (19,934) (19
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 10-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.04 5.05 6.05 6.05 6.05 6.05 6.05 6.06 6.05 6.06 6.06	Ordinary	29	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (278) (66,021) (15,1048) 191,382 15,487 15,173 (60,032 (100,014) (10,0769) (50,790) (47,93) (60,932 (4,793) (60,932 (4,793) (50,290) (11,033) (88,345) (34,173 (3,466) (25,020) (11,033) (88,345) (27,040) (181,168) (89,344) (48,307 (68,993) (1,229 (1,1,033) (1,1,03
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 10-Aug-2016 11-Aug-2016 11-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie withdrawal In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.03 n/a 5.04 5.04 5.03 4.85 6.05 6.06 6.06 6.07 6.07 6.07 6.07 6.07 6.07	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (66,4024) (278) 66,811 (51,048) 191,382 15,487 15,173 6,033 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 6,932 4,798 4,660 (5,202) (11,033) (88,345) 34,173 3,4646 23,690 58,294 (27,040) (181,168) (89,344) 48,307 (68,993) 1,229 37,413 3,740 (1,984) 14,025 (55,804) (254,377 520,757 (55,5904)	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) (64,024) (19,78) (10,014) (10,769) (50,757) (100,014) (10,769) (50,757) (60,322 (11,033) (88,345) 34,173 3,4660 (5,202) (11,103) (88,345) 34,173 3,4660 (5,202) (11,103) (88,345) 34,173 (88,345) 34,173 (88,345) 34,173 (88,345) 34,173 (19,014) (19,014) (10,014) (10,014) (10,015) (10,014) (10,015) (10,014) (10,015) (10,014) (10,015) (10,014) (10,015) (10,014) (10,015) (10,014) (10,015) (
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 01-Aug-2016 02-Aug-2016 02-Aug-2016 03-Aug-2016 17-Aug-2016 18-Aug-2016 18-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.04 5.04 5.05 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03	Ordinary	29	29
22-Jul-2016 22-Jul-2016 28-Jul-2016 28-Jul-2016 29-Jul-2016 31-Aug-2016 31-Aug	State Street Global Advisors inc	Purchase In specie contribution Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie Contribution Purchase In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Contribution Purchase Purchase Purchase In specie Contribution Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	5.00 n/a 5.02 n/a 5.02 n/a 5.04 5.04 5.03 6.03 6.03 6.03 6.03 6.03 6.03 6.03 6	Ordinary	29 586 157,971 (13,926) 22,678 14,008 5,871 31,185 (38,468) (16,617) (64,024) (278) 66,811 (51,048) 191,382 15,487 15,173 (60,333 34,949 (60,757) (100,014) (10,769) (50,790) 64,793 4,660 (5),202) (11,033) (88,345) 34,173 3,466 22,560 (52,202) (11,033) (88,345) 34,173 3,466 (27,040) (181,168) (89,344) 48,307 (66,993) 1,229 37,413 3,740 (1,984) 14,025 (55,804) 254,377 520,757 (5,193) 26,560 841,994 (43,553) (10,4822) (10,4822) (3,993)	29

	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(70,011)	(70,011)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.01 n/a	Ordinary Ordinary	(6,315) (8,519)	(6,315) (8,519)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.54 4.55	Ordinary Ordinary	1,620 50,673	1,620 50,673
22-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(8,324)	(8,324)
26-Sep-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.56 4.72	Ordinary Ordinary	(19,947) (24,487)	(19,947) (24,487)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.72 4.71	Ordinary Ordinary	7,407 (4,409)	7,407 (4,409)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Write-down or Basis Adjustment	4.72 3.62	Ordinary Ordinary	(64,438)	(64,438)
29-Sep-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70	Ordinary	(22,250)	(22,250)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.69 4.76	Ordinary Ordinary	(565,502) 120,429	(565,502) 120,429
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.76 4.74	Ordinary Ordinary	(29,873) (2,486)	(29,873) (2,486)
30-Sep-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.70 4.78	Ordinary Ordinary	(3,908) 1,110	(3,908) 1,110
04-Oct-2016	State Street Global Advisors Inc	Purchase	4.74	Ordinary	10,094	10,094
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.73 4.73	Ordinary Ordinary	17,560 (4,384)	17,560 (4,384)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(4,741) 4,630	(4,741) 4,630
06-Oct-2016	State Street Global Advisors Inc	Purchase	4.68	Ordinary	31,271	31,271
11-Oct-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	17,763 (5,808)	17,763 (5,808)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.60 4.60	Ordinary Ordinary	2,237 211	2,237 211
12-Oct-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.61	Ordinary Ordinary	55,529 (131,317)	55,529 (131,317)
14-Oct-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(131,317)	(131,317)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.59	Ordinary Ordinary	27,816 52,574	27,816 52,574
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.59 n/a	Ordinary Ordinary	4,865 9,272	4,865 9,272
21-Oct-2016	State Street Global Advisors Inc	Sale or Pair-off Sale	4.51	Ordinary	(38,220)	(38,220)
25-Oct-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,296 3,888	1,296 3,888
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.41	Ordinary Ordinary	99,349 2,493	99,349 2,493
27-Oct-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.42	Ordinary Ordinary	215,974 102,276	215,974 102,276
31-Oct-2016	State Street Global Advisors Inc	Purchase	4.42	Ordinary	59,685	59,685
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	18,691 (1,454)	18,691 (1,454)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.37 4.36	Ordinary Ordinary	5,734 3,979	5,734 3,979
03-Nov-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	24,920	24,920
09-Nov-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 4.31	Ordinary Ordinary	(1,454) (72,954)	(1,454) (72,954)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.38 n/a	Ordinary Ordinary	(997) 113,995	(997) 113,995
14-Nov-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.15 4.11	Ordinary Ordinary	46,793 11,116	46,793 11,116
15-Nov-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	93,768	93,768
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.10 4.08	Ordinary Ordinary	(7,463) 11,770	(7,463) 11,770
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.07 4.08	Ordinary Ordinary	(46,959) 167,501	(46,959) 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 State Street Global Advisors Inc	Purchase Purchase	4.15 4.15	Ordinary Ordinary	1,586 58,371	1,586 58,371
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.19 4.20	Ordinary Ordinary	1,536 62,512	1,536 62,512
22-Nov-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.26	Ordinary Ordinary	112,646 (18,908)	112,646 (18,908)
30-Nov-2016	State Street Global Advisors Inc	Purchase	4.33	Ordinary	286,010	286,010
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.32 4.33	Ordinary Ordinary	57,299 (71,796)	57,299 (71,796)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.23 4.23	Ordinary Ordinary	3,757 3,472	3,757 3,472
01-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	18,238	18,238
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.22 4.22	Ordinary Ordinary	7,123 73,244	7,123 73,244
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.22 4.24	Ordinary Ordinary	1,588 (15,253)	1,588 (15,253)
02-Dec-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.24 4.30	Ordinary Ordinary	(42,982) 2,323	(42,982) 2,323
06-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,040	6,040
08-Dec-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a	Ordinary Ordinary	(18,604) 6,644	(18,604) 6,644
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie Withdrawal	4.39 n/a	Ordinary Ordinary	29,377 (120,010)	29,377 (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 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.45	Ordinary Ordinary	2,912 (26,885)	2,912 (26,885)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 4.47	Ordinary Ordinary	(107,337) (20,551)	(107,337) (20,551)
15-Dec-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.39	Ordinary Ordinary	25,600 (138,205)	25,600 (138,205)
15-Dec-2016	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(34,908)	(34,908)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.37 4.37	Ordinary Ordinary	11,440 (17,448)	11,440 (17,448)
16-Dec-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.37 n/a	Ordinary Ordinary	(650) (114)	(650) (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 State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a	Ordinary Ordinary	(3,326) (227)	(3,326) (227)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(1,912) (10,273)	(1,912) (10,273)
16-Dec-2016	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(42) (480)	(42) (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 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.47 4.47	Ordinary Ordinary	32,816 (8,463)	32,816 (8,463)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.50 4.51	Ordinary Ordinary	40,572 78,195	40,572 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 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.50	Ordinary Ordinary	20,295 (40,305)	20,295 (40,305)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.51 4.53	Ordinary Ordinary	(26,129) 47,471	(26,129) 47,471
21-Dec-2016	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.53 n/a	Ordinary Ordinary	3,614 141,187	3,614 141,187
21-060-2016	State Street Global Advisors IIIC	specie contribution	n/a	Grumary	141,16/	141,16/

24 D 2046	Signature Charles and Advisory Inc.	To an a Control of the Control	1	0	(0.404)	(0.404)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 4.57	Ordinary Ordinary	(9,104) (16,424)	(9,104) (16,424)
23-Dec-2016	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	605	605
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Dividend Reinvestment	n/a 4.38	Ordinary Ordinary	605 1,075,417	1,075,417
	State Street Global Advisors Inc	Purchase	4.59		1,098,492	1,098,492
	State Street Global Advisors Inc	Purchase	4.59		460	460
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.60 4.59	Ordinary Ordinary	107,312 (868)	107,312 (868)
	7 State Street Global Advisors Inc	Purchase	4.55	Ordinary	92,620	92,620
05-Jan-2017	7 State Street Global Advisors Inc	Purchase	4.54	Ordinary	18,851	18,851
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	605	605
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.56 4.56	Ordinary Ordinary	54,561 (53,728)	54,561 (53,728)
	7 State Street Global Advisors Inc	Purchase	4.38	Ordinary	486	486
	7 State Street Global Advisors Inc	Purchase	4.61	Ordinary	70,215	70,215
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.55	Ordinary Ordinary	3,249 959,551	3,249 959,551
	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(115,412)	(115,412)
	State Street Global Advisors Inc	Purchase	4.53	Ordinary	34,715	34,715
	7 State Street Global Advisors Inc	Purchase	4.48	Ordinary	4,482	4,482
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase In specie contribution	4.48 n/a	Ordinary Ordinary	5,254 4,302	5,254 4,302
	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.56	Ordinary	(5,499)	(5,499)
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,151	2,151
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase	4.38	Ordinary Ordinary	190,926 11,472	190,926 11,472
	7 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.39	Ordinary	321	321
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,801	9,801
	7 State Street Global Advisors Inc	Purchase	4.33	Ordinary	41,755	41,755
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase	4.38	Ordinary	2,311 3,585	2,311 3,585
	7 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.32	Ordinary Ordinary	78,426	78,426
24-Jan-2017	7 State Street Global Advisors Inc	Purchase	4.37	Ordinary	8,836	8,836
	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(7,721)	(7,721)
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase	4.38 4.34	Ordinary	36,605 16,642	36,605 16,642
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase In specie contribution	4.34 n/a	Ordinary Ordinary	16,642 9,118	16,642 9,118
27-Jan-2017	7 State Street Global Advisors Inc	Purchase	4.41	Ordinary	36,642	36,642
	7 State Street Global Advisors Inc	Purchase	4.40	Ordinary	153,218	153,218
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase	4.36 4.35	Ordinary	33,394 29,004	33,394 29,004
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.35	Ordinary Ordinary	(67,537)	(67,537)
	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(104,316)	(104,316)
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	30,161	30,161
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.33 4.36	Ordinary Ordinary	(19,596) (55,354)	(19,596) (55,354)
	7 State Street Global Advisors Inc	Purchase	4.38	Ordinary	3,904	3,904
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(16,785)	(16,785)
	7 State Street Global Advisors Inc	Purchase	4.42	Ordinary	52,609	52,609
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.50	Ordinary Ordinary	18,256 60,126	18,256 60,126
	7 State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(27,218)	(27,218)
10-Feb-2017	7 State Street Global Advisors Inc	Purchase	4.49	Ordinary	1,944,086	1,944,086
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	606	606
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	5 239	5 239
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1	1
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4	2
	7 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2	2
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6	6
	7 State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(260)	(260)
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase	4.56 n/a	Ordinary Ordinary	412,915 11,536	412,915 11,536
	7 State Street Global Advisors Inc	In specie contribution Purchase	4.59	Ordinary	81,748	81,748
17-Feb-2017	State Street Global Advisors Inc	Purchase	4.58	Ordinary	3,071	3,071
	7 State Street Global Advisors Inc	Purchase	4.58	Ordinary	37,231	37,231
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	35,844 23,092	35,844 23,092
	7 State Street Global Advisors Inc	Purchase	4.70		209,177	209,177
23-Feb-2017	7 State Street Global Advisors Inc	Purchase	4.69	Ordinary	45,998	45,998
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Purchase	4.71	Ordinary	67,328	67,328
	7 State Street Global Advisors Inc	Purchase Purchase	4.70 4.70	Ordinary Ordinary	48,233 3,328	48,233 3,328
27-Feb-2017	State Street Global Advisors Inc	Purchase	4.70	Ordinary	73,439	73,439
27-Feb-2017	7 State Street Global Advisors Inc	Purchase	4.75	Ordinary	5,717	5,717
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.72	Ordinary Ordinary	(13,328) 25,924	(13,328) 25,924
	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(71,645)	(71,645)
	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(192,286)	(192,286)
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.72	Ordinary	(1,214)	(1,214)
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.72	Ordinary Ordinary	(23,765) (4,863)	(23,765) (4,863)
01-Mar-2017	7 State Street Global Advisors Inc	Purchase	4.71	Ordinary	59,322	59,322
	7 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,548	25,548
	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.71	Ordinary Ordinary	(23,043) (5,091)	(23,043) (5,091)
01-IVId1-2U1/	I DEGLE DELECT OTODGE MUVISUES HILL		4.36		(113)	(5,091)
01-Mar-2017	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary		(305)
01-Mar-2017	7 State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(305)	
01-Mar-2017 02-Mar-2017	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.37 4.67	Ordinary Ordinary	(305) 87,550	87,550
01-Mar-2017 02-Mar-2017 02-Mar-2017	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase	4.37 4.67 4.67	Ordinary Ordinary Ordinary	(305) 87,550 992	87,550 992
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017	7 State Street Global Advisors Inc 7 State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.37 4.67	Ordinary Ordinary Ordinary Ordinary	(305) 87,550	87,550
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal	4.37 4.67 4.67 4.67 2.330 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(305) 87,550 992 (9,092) (45,524) (49,576)	87,550 992 (9,092) (45,524) (49,576)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase	4.37 4.67 4.67 4.67 2.30 n/a 4.72	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(305) 87,550 992 (9,092) (45,524) (49,576) 147,675	87,550 992 (9,092) (45,524) (49,576) 147,675
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase	4.37 4.67 4.67 4.67 2.330 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(305) 87,550 992 (9,092) (45,524) (49,576)	87,550 992 (9,092) (45,524) (49,576)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase In specie contribution Sale or Pair-off Sale	4.37 4.67 4.67 4.67 2.30 n/a 4.72 4.71 n/a 4.74	Ordinary	(305) 87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal	4.37 4.67 4.67 2.33 n/a 4.72 4.71 n/a 4.74 1.74 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	Ordinary	(305) 87,550 992 (9,092) (445,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal In specie withdrawal In specie Withdrawal	4.37 4.67 4.67 2.30 n/a 4.72 4.71 n/a 4.74 n/a	Ordinary	(305) 87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal	4.37 4.67 4.67 2.33 n/a 4.72 4.71 n/a 4.74 1.74 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	Ordinary	(305) 87,550 992 (9,092) (445,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Write-down or Basis Adjustment Sale or Pair-off Sale Sale or Pair-off Sale	4.37 4.67 4.67 4.67 2.30 n/a 4.72 4.71 n/a 4.74 n/a 1.84 4.85 4.71 4.85	Ordinary	(305) 87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) 	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) - (4,243) (10,687)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.37 4.67 4.67 2.30 6.67 4.72 4.72 4.71 6.68 6.48 4.74 4.74 4.74 4.74 4.74 4.68 4.66 4.66	Ordinary	(305) 87,550 992 (9,092) (445,524) (445,524) (47,575) 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,143)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.37 4.67 4.67 4.67 2.330 n/a 4.72 4.71 n/a 4.74 n/a 4.88 4.68 4.66 4.66	Ordinary	(305) 87,550 9952 (9,092) (45,524) (45,524) (49,576) 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141) 79,429	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) - (4,243) (10,687) (75,141) 79,429
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.37 4.67 4.67 2.30 6.67 4.72 4.72 4.71 6.68 6.48 4.74 4.74 4.74 4.74 4.74 4.68 4.66 4.66	Ordinary	(305) 87,550 992 (9,092) (445,524) (445,524) (47,575) 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,143)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 11-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale in specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale in specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale In specie Sale or Pair-off Sale In specie Contribution Purchase	4.37 4.67 4.67 4.67 4.67 2.330 n/a 4.72 4.71 n/a 4.74 1.74 1.74 1.74 1.74 1.74 1.74 1.74	Ordinary	(305) 87,550 9952 (9,092) (45,524) (45,524) (49,576) 123,368 13,221 (32,570) (24,511) (11,721) 	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) 
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017 10-Mar-2017 10-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Sale or Pair-off Sale	4.37 4.67 4.67 2.30 n/a 4.72 4.72 4.71 n/a 4.72 4.71 4.74 4.74 4.68 4.48 4.62 2.30 n/a 4.47 4.66 4.62 4.30 n/a 4.47 4.68	Ordinary	(305) 87,550 992 (9,092) (445,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141) 79,429 (27,796) 11,581 131,252 (196,329)	87,550 992 (9,922) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141) 79,429 (27,796) 11,581 131,252 (196,329)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	4.37 4.67 4.67 4.67 2.330 n/a 4.72 4.71 n/s 4.74 1.71 4.74 1.71 4.78 4.78 4.78 4.79 4.71 4.79 4.79 4.71 4.79 4.79 4.79 4.79 4.79 4.79 4.79 4.79	Ordinary	(305) 87,550 992 (3,092) (45,524) (445,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141) 79,429 (27,796) 11,581 131,252 (196,329) (207,719)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) - (4,243) (10,687) (75,141) 79,429 (27,796) 11,581 131,252 (196,329) (207,719)
01-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 02-Mar-2017 03-Mar-2017 03-Mar-2017 03-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 07-Mar-2017 08-Mar-2017 08-Mar-2017 08-Mar-2017 10-Mar-2017 10-Mar-2017 10-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017 11-Mar-2017	State Street Global Advisors inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Sale or Pair-off Sale	4.37 4.67 4.67 2.30 n/a 4.72 4.72 4.71 n/a 4.72 4.71 4.74 4.74 4.68 4.48 4.62 2.30 n/a 4.47 4.66 4.62 4.30 n/a 4.47 4.68	Ordinary	(305) 87,550 992 (9,092) (445,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141) 79,429 (27,796) 11,581 131,252 (196,329)	87,550 992 (9,092) (45,524) (49,576) 147,675 123,368 13,221 (32,570) (24,511) (11,721) (4,243) (10,687) (75,141) 79,429 (27,796) 11,581 131,252 (196,329)

March   Marc		In the second second	The second second		- "		
No. 000   100			In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	17,376 (16,621)	17,376 (16.621)
Mary	17-Mar-2017	State Street Global Advisors Inc		4.50	Ordinary	9,951	9,951
March   Marc							
1-50-2019   10							(128,342)
							(159,729)
1, 17, 17, 17, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12							
Management   Man							
MARCH   1997							
1.5   1.5							
March   Marc							(22,521)
Security							
Proceedings							
Book Bird Stand							
24 Abs. 2017   The Name Chair advances in			In specie contribution		Ordinary		
March   Control   Contro							(32,911)
1,000   1,00							
14.00   10.0	31-Mar-2017	State Street Global Advisors Inc	Purchase	4.64	Ordinary	272,124	272,124
14 to 2017   Lane Description   Control   Co							
14 Aug 2022   International Control Actions in 1							
1. Amount   1. A					Ordinary		(24,984)
60 Apr 2017   Total State Control Gold and Control State							
Section   Company   Comp							
19. Apr   17 case from Calab advances in Fundament   40   Calabory   24,253   20,251   20,2							(120,181)
Separation   Sep							(614)
September   Sept							
20 apr 207   Times Peter (Sepan Accordance)							5,030
11-ps   17	07-Apr-2017	State Street Global Advisors Inc	Purchase	4.73	Ordinary	19,722	19,722
11-pip of 77 Own- Power (shahl Address)   15-pip of Own-year (shahl Address)   15-p							
13 Apr 2077   Same Street Global Advisors or							(51,984)
18-bp 2012  Same Steert (closed feathers never	13-Apr-2017	State Street Global Advisors Inc	Purchase	4.93	Ordinary	60,629	60,629
18-bp 2022  State Street Global Alessens nr.   Select Ordered State   1982-111   1982-							
18-pt 2017   State State Closed Andream is:							(329,068
19-9a-pc202  Sees Exert Global Administr 12.	18-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(394,542)	(394,542)
15-6-pt   15-20   15							
April							
20 Apr 2072   Seed Broad Global Andrews Inc.   Seed professional pro					,		
20 Apr 2077   State Street (Global Advance) (in   State or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   Apr 2077   State Street (Global Advance) (in   State Or Post of State   State Or Post of Stat					,		
20 pc   20 p							
22-24-22-22  State Street Global Advances (C. Sinc or Pare off Sale   4.70 Ordinary   7,975   7,775							(3,223)
26 Apr 2017   State State Closed Advisors Inc.							(4,638)
22 Apr. 2017 State Stored Colland Antionos Inc.  1 on special contribution 1 on 1 on State Colland Antionos Inc. 1 on special contribution 1 on 1 on State State Colland Antionos Inc. 1 on special contribution 1 on 1							
22-4pt-2017   State Street Clobed Androus Inc.   In speece contribution   Info   Ordinary   2,993   2,993   2,74   2,70   1,70							
27-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 127-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 127-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 1 Ordinary 1 207 1 27-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 1 Ordinary 1 207 1 27-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 1 Ordinary 1 212 1 27-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 1 Ordinary 1 212 1 27-App-2017 [Sates Street Global Advisions Inc.  1 species contribution 1 n/s 1 Ordinary 1 213 1 213 2 27-App-2017 [Sates Street Global Advisions Inc.  1 species Contribution 1 n/s 1 Ordinary 1 216 1 217 2 27-App-2017 [Sates Street Global Advisions Inc.  1 species Contribution 1 n/s 1 Ordinary 1 (4,122) 1 (4,			In specie contribution	n/a			
27 Apr. 2017   State Street Global Advision in:							
27 Apr. 2017   State Street Global Advision Inc.  1 Apr. 2017   State Street Global Advision Inc.  2 Apr. 2017   State Street Global Advision Inc.  2 Apr. 2017   State Street Global Advision Inc.  3 Apr. 2 Apr. 2017   State Street Global Advision Inc.  3 Apr. 2 Apr. 2017   State Street Global Advision Inc.  3 Apr. 2 Apr. 2017   State Street Global Advision Inc.  3 Apr. 2 Apr. 2017   State Street Global Advision Inc.  4 Apr. 2 Apr. 2017   State Street Global Advision Inc.  4 Apr. 2							
27-Apr-2017 State Street Global Advisors in:  1 specie contribution 1 n p					Ordinary		
27-Apr-2017 State Street Global Advisors for In speece contribution (n.g. Ordinary 28.6 28.6 28.6 27.4 Apr-2017 State Street Global Advisors for In speece contribution (n.g. Ordinary 28.6 28.6 27.4 Apr-2017 State Street Global Advisors for In speece Withdrawal (n.g. Ordinary 1.33) (1.33)							
27-Apr-2017 State Street Global Advisions for Sale or Part off Sale 4.91 Ordinary (8,12)2 (4,1							
27-App-2017   State Street Global Advisors in:   In specie Withdrawal   n/a   Ordinary   (2,489)   (2,489)   (2,489)   (2,489-27-App-2017   State Street Global Advisors in:   In specie Withdrawal   n/a   Ordinary   (2,71)   (71)	27-Apr-2017	State Street Global Advisors Inc			,		
2.2-Apr-2017   State Street Global Advisors inc   in specie Withdrawal   in specie worthrawal   in specie worthr							(4,122)
27-Ag-2017 State Street Global Advisors inc   In specie Withdrawal   In specie Contribution   In sp							
27 Agr-2017   State Street Global Advisors inc					,		(71)
27-Apr-2017 State Street Global Advisors inc In specie Withdrawal (a) 1977 (237) (23					,		(9,731)
27-Apr-2012 State Street Global Advisors inc In specie Withdrawal (1) (287) (287) (287) (287) (287) (287) (287) (287) (287) (287) (287) (287) (287) (288) (2							
27-App-2017 State Street Global Advisors in: In specie Withdrawal (a) Ordinary (3.32) (3.32) 28-App-2017 State Street Global Advisors in: In specie Withdrawal (a) Ordinary (3.52) (3.32) 28-App-2017 State Street Global Advisors in: In specie Withdrawal (a) Ordinary (9.65)44 (9.54) (							(287)
27-Ap-2017   State Street Global Advisors inc   In specie contribution   In Section   In Secti	27-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(307)	(307)
28-Ap-2017   State Street Global Advisors inc   In specie contribution   In Specie Withdrawal   In Specie Withdraw							
28-Apr-2017   State Street Global Advisors inc   In specie (Withdrawal   M.90 Ordinary   (96,914)							170,175
1. May-2017   State Street Global Advisors inc   Sale or Pair-off Sale   4.90   Ordinary   17,589	28-Apr-2017	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(96,914)	(96,914)
22-May-2017   State Street Global Advisors Inc   Sale or Pair of Sale   4.97   Ordinary   11,138   11,133   1,133   1,133   3,34ay-2017   State Street Global Advisors Inc   Purchase   4.92   Ordinary   39,525   39,625   30,625							
22-May-2017   State Street Global Advisors inc   Purchase   4.97   Ordinary   39,625   39,625   39,422   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   31,225   39,422   39,4	02-May-2017	State Street Global Advisors Inc	In specie contribution		Ordinary		17,589
19.34wy-2017   State Street Global Advisors inc   In specie contribution   n/a   Ordinary   1.796   1.7996	02-May-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.97	Ordinary	(1,133)	(1,133)
05-May-2017   State Street Global Advisors Inc   In specie contribution   N.   A.   A.   A.   A.   A.   A.   A.							
OS-May-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   4.83   Ordinary   5.6,645   5.6,645   0.84   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.97   0.98   0.98   0.97   0.98   0							4,774
08-May-2017   State Street Global Advisors Inc   In specie Withdrawal   9-May-2017   State Street Global Advisors Inc   Purchase   4.79   Ordinary   4.385   4.385   1.1-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   132,060   132,060   11-May-2017   State Street Global Advisors Inc   In specie Withdrawal   In sp	08-May-2017	State Street Global Advisors Inc	Purchase	4.83	Ordinary	56,645	56,645
09-May-2017   State Street Global Advisors Inc   Purchase   4.79   Ordinary   1.385   4.385   1.14my-2017   State Street Global Advisors Inc   Purchase   4.79   Ordinary   1.5,009   1.5,009   1.5,009   1.14my-2017   State Street Global Advisors Inc   Purchase   4.80   Ordinary   1.32,060   1.32							
11-May-2017   State Street Global Advisors inc   Purchase   4.79   Ordinary   15,009   15,009   11-May-2017   State Street Global Advisors inc   In specie Withdrawal   n/a Ordinary   182,560   132,060   11-May-2017   State Street Global Advisors inc   In specie Withdrawal   n/a Ordinary   18,534]   12-May-2017   State Street Global Advisors inc   Purchase   4.75   Ordinary   2,946   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							4,385
11-May-2017   State Street Global Advisors Inc   In specie Withdrawal   N/a   Ordinary   (18,534)   (18,534)   (18,534)   (12,634)-2017   State Street Global Advisors Inc   Purchase   4.75   Ordinary   2,946   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   137,250   15-May-2017   State Street Global Advisors Inc   Purchase   4.72   Ordinary   6,117   6,117   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   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,	11-May-2017	State Street Global Advisors Inc	Purchase	4.79	Ordinary	15,009	15,009
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   1,2							132,060
12-May-2017   State Street Global Advisors Inc   In specie contribution   In specie contributi							2,946
15-May-2017   State Street Global Advisors Inc   Purchase   4.72   Ordinary   5.117   6.117   6.117   15-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	12-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,228	1,228
16-May-2017   State Street Global Advisors Inc   Purchase   17-May-2017   State Street Global Advisors Inc   In specie contribution   In specie							
17-May-2017   State Street Global Advisors Inc   In specie contribution   In specie contributi							29,410
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     266     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     (122,679)     (122,679)       01-Jun-2017 State Street Global Advisors Inc     Sale or Pair-off Sale     4.67     Ordinary     15,865     15,865       01-Jun-2017 State Street Global Advisors Inc     Purchase     4.73     Ordinary     15,865     15,865       01-Jun-2017 State Street	17-May-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,488	1,488
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   18,000   18,0,006   18,0,00							
25-May-2017   State Street Global Advisors Inc   Purchase   4.67   Ordinary   17,407   17,407   17,407   26-May-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   4.69   Ordinary   (180,006)							15,282
26-May-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         4.69         Ordinary         (180,006)         (121,684)         (121,684)         (121,684)	25-May-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	17,407	17,407
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							(77,186)
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         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (22,679)         (23,6							78,920
31-May-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   4.67   Ordinary   (22,679)   (22,679)   (22,679)   (1-1)	31-May-2017	State Street Global Advisors Inc	Purchase	4.67	Ordinary	286	286
01-Jun-2017   State Street Global Advisors Inc   Purchase   4.76   Ordinary   15,865   15,8							
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							15,865
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	01-Jun-2017	State Street Global Advisors Inc	Purchase	4.73	Ordinary	3,108	3,108
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         Purchase         4.75         Ordinary         23,051         23,051							4,390
	06-Jun-2017	State Street Global Advisors Inc	Purchase	4.75	Ordinary	23,051	23,051 (41,391)

	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,488	1,488
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.67 4.66	Ordinary Ordinary	(27,181) 41,276	(27,181) 41,276
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.67 n/a	Ordinary Ordinary	5,624 55,992	5,624 55,992
09-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.66	Ordinary	(34,376)	(34,376)
12-Jun-2017	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	n/a n/a	Ordinary Ordinary	(13,878) 11,826	(13,878) 11,826
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Write-down or Basis Adjustment	n/a 4.35	Ordinary Ordinary	23,656	23,656
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.78 n/a	Ordinary Ordinary	2,075 18,997	2,075 18,997
15-Jun-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.81	Ordinary	(45,166)	(45,166)
	State Street Global Advisors Inc State Street Global Advisors Inc	Write-down or Basis Adjustment Purchase	4.29 4.86	Ordinary Ordinary	88,676	88,676
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.85	Ordinary Ordinary	11,656 (5,483)	11,656 (5,483)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.84 4.74	Ordinary Ordinary	76,196 150	76,196 150
21-Jun-2017	State Street Global Advisors Inc	Purchase	4.78	Ordinary	14,284	14,284
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.78	Ordinary Ordinary	7,255 (35,655)	7,255 (35,655)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.77 4.77	Ordinary Ordinary	5,506 5,925	5,506 5,925
23-Jun-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	23,320	23,320
27-Jun-2017	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.73 4.72	Ordinary Ordinary	3,662 383	3,662 383
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.69 n/a	Ordinary Ordinary	49,916 3,835	49,916 3,835
28-Jun-2017	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.69 4.54	Ordinary Ordinary	(42,061) 150,542	(42,061)
	State Street Global Advisors Inc	Purchase	4.54	Ordinary	2,785	150,542 2,785
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.38	Ordinary Ordinary	17,493 72,597	17,493 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 State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.39 n/a	Ordinary Ordinary	(7,694) (51,022)	(7,694) (51,022)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.37 4.31	Ordinary Ordinary	33,279 30,389	33,279 30,389
03-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.37 4.31	Ordinary Ordinary	635 17,996	635 17,996
05-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale	4.31	Ordinary	(119,068)	(119,068)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.35 n/a	Ordinary Ordinary	3,130 615	3,130 615
10-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.28 n/a	Ordinary Ordinary	23,457 29,235	23,457 29,235
12-Jul-2017	State Street Global Advisors Inc	Purchase	4.15	Ordinary	13,896	13,896
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.21 4.20	Ordinary Ordinary	656,875 9,539	656,875 9,539
12-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	4.15 4.23	Ordinary	(13,896) (66,320)	(13,896)
14-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	n/a	Ordinary Ordinary	(260,357)	(66,320) (260,357)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.24 n/a	Ordinary Ordinary	382,505 17,550	382,505 17,550
18-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.30	Ordinary Ordinary	24,012 25,262	24,012 25,262
19-Jul-2017	State Street Global Advisors Inc	Purchase	4.28	Ordinary	8,684	8,684
19-Jul-2017	Chaha Chuanh Clahal Advisans Inc			Ordinana	59,909	
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.27	Ordinary Ordinary	(23,099)	59,909 (23,099)
19-Jul-2017 19-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.27 n/a	Ordinary Ordinary	(23,099) (48,081)	(23,099) (48,081)
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase	4.27 n/a n/a 4.16	Ordinary Ordinary Ordinary Ordinary	(23,099) (48,081) (10,198) 18,754	(23,099) (48,081) (10,198) 18,754
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal	4.27 n/a n/a	Ordinary Ordinary Ordinary	(23,099) (48,081) (10,198)	(23,099) (48,081) (10,198)
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale	4.27 n/a n/a 4.16 n/a 4.22 4.22	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095)
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 28-Jul-2017 31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase	4.27 n/a n/a 4.16 1.16 1.16 4.22 4.22 1.7/a 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 6166 127,610
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution	4.27 n/a n/a 4.16 n/a 4.22 4.22 n/a	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,510 2,261
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 28-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	4.27 n/a n/a n/a 4.16 1,1 4.22 4.22 1,2 4.22 4.22 4.22 4.22 4.20 4.20 4.20 4.2	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 2,261 (15,194) (1,156,521)
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 28-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale	4.27 n/a n/a n/a 4.16 n/a 4.22 4.22 n/a 4.20 4.20 4.21 4.20 4.21 4.20 4.20 4.20 4.20 4.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	4.27 n/a n/a n/a 4.16 n/a 4.22 4.22 n/a 4.22 1.2 4.21 4.21 4.20 4.20 4.20 4.20 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,510 2,261 (15,194) (1,156,521) (19,493)
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution	4.27 n/a n/a n/a 4.16 1.42 4.22 4.22 1.42 4.20 4.21 4.20 4.21 4.20 4.20 4.21 4.20 4.20 4.21 4.20 4.20 4.21 4.20 4.20 4.21 4.20 4.21 4.20 4.21 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,859	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 6166 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,859
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 04-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 08-Aug-2017 08-Aug-2017 08-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie withdrawal	4.27 n/a n/a n/a 1,16 4.16 1,16 4.22 4.22 1,16 4.20 4.21 4.21 4.20 4.21 1,17 4.20 4.21 1,17 4.20 4.21 1,17 4.29 4.21 1,17 4.29 4.21 1,17 4.29 4.20 4.21 1,17 4.29 4.20 4.20 4.21 1,17 4.29 4.20 4.20 4.21 1,17 4.29 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (19,493) 671 36,357 5,8859 671 (19,654) (11,864)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (1,156,521) (1,94,93) 671 36,357 5,889 671 (19,654) (11,5654)
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 10-Aug-2017 10-Aug-2017 10-Aug-2017 10-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie withdrawal Purchase In specie contribution In specie withdrawal Purchase In specie contribution	4.27 n/a n/a n/a n/a 14.16 n/a 4.16 n/a 4.22 4.22 4.22 4.22 4.22 4.21 4.21 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,2,61 (15,194) (1,156,521) (19,493) 671 36,357 5,859 671 (11,948) (11,1848) 3,406	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,5859 671 (11,948) (1,158,41) (11,948) 3,406
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug-2017 11-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal Purchase In specie contribution Purchase In specie contribution	4.27 n/a n/a n/a 1,16 1,16 1,17 1,17 1,17 1,17 1,17 1,17	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (19,493) 671 36,357 5,859 671 (19,654) (11,1848) 3,406 1,232	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (1,196,521) (1,993) 671 36,337 5,889 671 (19,654) (11,1848) 3,406 1,232
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 10-Aug-2017 11-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie withdrawal Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	4.27 n/a n/a n/a n/a 14.16 n/a 4.20 4.22 n/a 4.22 14.22 n/a 4.20 4.20 4.20 4.20 4.21 n/a 4.20 4.20 4.21 n/a 4.29 4.39 4.39 4.30 n/a 4.28 4.28 4.30 4.42 4.21 4.27 4.27 4.27 4.28 4.28 4.28 4.28 4.29 4.30 4.21 4.21 4.22 4.22 4.22 4.22 4.22 4.22	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (19,654) (11,848) 3,406 1,232 150,107 68,301 (37,756)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (1,1564) 1,1282 1,1232 150,107 68,301 (37,756)
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Contribution Purchase In specie Contribution Purchase Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale In specie Contribution	4.27 n/a n/a n/a 14.16 n/a 4.16 n/a 4.22 4.22 n/a 4.20 4.20 4.21 4.21 4.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,2,61 (15,194) (1,155,521) (19,493) 671 36,357 5,859 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 36,357 5,859 671 (11,948) 3,406 1,232 150,107 68,301 (37,756) (51,688)
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug-2017 11-Aug-2017 14-Aug-2017 14-Aug-2017 14-Aug-2017 14-Aug-2017 15-Aug-2017 16-Aug-2017	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase Sale or Pair-off Sale In specie Contribution Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (1,456,521) (14,493) 671 36,357 5,859 671 (19,654) (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 6166 127,610 2,261 (1,156,521) (1,156,521) (1,9493) 671 36,357 5,859 671 (19,554) (11,1848) 3,406 1,232 150,107 68,301 (37,756) (51,688)
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase	4.27 n/a n/a n/a 14.16 n/a 4.16 18 4.22 4.22 4.22 4.22 4.21 4.21 4.20 4.20 4.21 4.21 4.20 4.20 4.21 19 4.20 4.21 4.22 4.22 4.22 4.23 19 4.29 4.30 19 4.28 4.28 4.28 4.28 4.29 19 19 19 19 19 19 19 19 19 19 19 19 19	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,859 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (11,848) 3,406 1,1232 150,107 68,301 (37,756) (51,688) 1,1232 72,346 387,463 2,284
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Purchase In specie contribution Purchase In specie Withdrawal In specie Withdrawal In specie Contribution Purchase In specie Withdrawal In specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution	4.27 n/a n/a n/a 14.16 n/a 4.16 n/a 4.22 4.22 14.22 14.20 4.20 4.20 4.20 4.20 4.20 4.20 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,2,61 (15,194) (1,155,521) (19,493) 671 36,357 5,859 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 36,357 5,859 671 (11,948) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 32,284 616
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 11-Aug-2017	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale In specie Contribution Purchase In specie Contribution Purchase In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Purchase In specie Contribution Purchase Purchase Purchase Purchase In specie Contribution Purchase Purchase Purchase In specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (19,493) 671 36,357 5,8859 671 (19,654) (11,1848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284	(23,099) (48,081) (10,198) 18,754 (10,198) 27,467 (15,095) 6166 127,610 2,261 (1,156,521) (1,156,521) (19,493) 671 (16,524) (11,1548) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 3,7463 3,7463 3,7463
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 04-Aug-2017 10-Aug-2017 10-Aug-2017 11-Aug-2017	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale	4.27 n/a n/a n/a 14.16 n/a 4.16 n/a 4.22 4.22 4.22 4.22 4.21 4.20 4.20 4.21 4.21 4.20 4.20 4.21 4.21 4.22 4.22 4.22 4.22 4.23 n/a 4.29 4.30 n/a 4.29 4.30 n/a 4.29 4.30 n/a 4.27 n/a 4.27 n/a 4.27 n/a 4.28 4.29 n/a 4.29 n/a 4.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,2,611 (15,194) (1,156,521) (19,493) 671 36,357 5,859) 671 (11,984) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616 (75,912) 970 (952)	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,5859 671 (11,9848) 3,406 1,1232 150,107 68,301 (37,756) (51,688) 1,1232 72,346 387,463 2,284 616 (75,912) 970 (952)
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 04-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie Withdrawal In specie Contribution Purchase	4.27 n/a n/a 14.16 n/a 4.16 n/a 4.22 4.22 4.22 4.22 4.20 4.20 4.20 4.20	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,155,521) (19,493) 671 36,357 5,859 671 (11,848) 3,066 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616 (75,912) 970 (952) 98,451 130,353	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261 (15,194) (1,156,521) (19,493) 671 (11,1848) 3,406 (1,232 (15,100) (37,756) (51,688) (12,322 (72,346 387,463
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie withdrawal In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase	4.27 n/a n/a n/a 14.16 n/a 4.22 4.22 n/a 4.20 4.20 4.21 14.20 4.20 4.21 n/a 4.29 4.29 4.21 n/a 4.28 1.2 1.2 1.2 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (19,493) 671 (1,595) 671 (19,654) (11,584) 3,406 (1,156,54) (11,1848) 3,406 (1,156,54) (1,156,54) (1,158	(23,099) (48,081) (10,198) 18,754 (10,198) 27,467 (15,095) 6166 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (19,654) 11,1848 3,406 11,232 150,107 68,301 (37,756) (51,688) 1,232 27,244 616 (75,912) 99,451
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 36,357 5,859) 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616 (77,512) 970 (952) 98,451 113,337 113,737 113,786	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 36,357 5,5859 671 (11,948) 3,406 11,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Contribution Purchase In specie Contribution Purchase In specie Contribution Purchase In specie Contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,155,521) (19,493) 671 36,357 5,859 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616 (75,912) 970 (952) 98,451 130,313 117,313 117,313 113,737	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261 (15,194) (1,156,521) (19,493) 671 (11,1848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 2,284 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,737 113,737 113,737
19-Jul-2017 21-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase	4.27 n/a n/a 14.16 n/a 4.16 n/a 4.22 4.22 n/a 4.22 n/a 4.20 4.21 4.20 4.20 4.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,15,194) (1,156,521) (19,493) 671 (19,654) (11,1848) 3,406 (11,1848) 3,406 (11,1848) 3,406 (11,1848) 3,406 (11,1848) 3,406 (15,194)	(23,099) (48,081) (10,198) 18,754 (10,198) 18,754 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (11,544) 3,406 1,132 150,107 68,301 (37,756) (51,688) 1,132 72,346 387,463 387,463 (75,912) 9700 (952) 98,451 130,313 117,630 113,737
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,155,521) (19,493) 671 36,357 5,859 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 381,463 387,463 31,232 72,346 311,375 (952) 99,451 130,313 117,530 113,737 113,786 80,454 77,262 62,445 39,120 36,584	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 (36,757 5,859 671 (11,948) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 387,463 32,284 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,786 88,0544 77,262 62,445 39,120 36,5844
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Contribution Purchase In specie Contribution Purchase In specie contribution Purchase In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Purchase In specie Withdrawal Purchase In specie Contribution Purchase Purchase Sale or Pair-off Sale In specie Contribution Purchase Sale or Pair-off Sale In specie Contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (11,5194) (1,156,521) (19,493) 671 (19,654) (11,18,498) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 32,2844 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 1113,786 80,454 77,262 62,445 39,120 36,5889 113,737	(23,099) (48,081) (10,198) 18,754 (10,198) 27,467 (15,095) 6166 127,610 2,261 (1,15,194) (1,156,521) (1,194,31) 671 36,357 5,859 671 (19,654) (11,1848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 387,463 2,284 6166 (75,912) 98,451 310,313 117,630 113,737 1113,786 80,454 77,262 62,445 39,120 36,6584 43,412 31,283
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (1,156,521) (19,493) 671 (19,654) (11,165,4) (11,1654) (11,164) 3,406 1,1232 150,107 68,301 (37,756) (51,688) 1,232 27,234 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 33,188	(23,099) (48,081) (10,198) 18,754 (10,198) 18,754 (15,095) 6166 127,610 2,261 (15,194) (1,156,521) (19,33) 671 36,357 5,389 671 (19,654) (11,1848) 3,406 (11,282 150,107 68,301 (37,756) (51,688) 1,232 27,2346 387,463 (75,912) 99,00 (952) 98,451 130,313 117,630 113,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 31,283 28,163 31,284 43,412 31,283 28,163 38,942 38,946
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 28-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 6127,610 (22,611 (15,194) (1,155,521) (19,493) 671 (33,057 5,859 671 (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 387,463 31,232 72,346 616 (77,5912) 970 (952) 98,451 130,313 117,530 113,737 113,786 88,0454 77,262 62,2445 39,120 36,584 43,412 31,283 38,284 43,412 31,283	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 6166 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 (19,493) 3,065 (11,1848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 387,463 387,463 31,737 113,786 (952) 99,451 130,313 117,760 (952) 98,451 130,313 113,737 113,786 80,454 77,262 62,445 39,120 36,5844 43,412 31,283 28,163 18,942 23,778
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 28-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 (19,654) (11,165,40) (11,165,40) (11,165,40) (11,164,10) (11,164	(23,099) (48,081) (10,198) 18,754 (10,198) 18,754 (15,095) 6166 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (19,654) (11,1848) 3,406 (11,232 150,107 68,301 (37,756) (51,688) 1,232 2,284 616 (75,912) 99,451 133,31 117,630 1113,737 113,786 80,454 77,262 62,445 39,120 31,183 28,163 31,189 31,283 32,184 43,412 31,283 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183 32,183
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 04-Aug-2017 04-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 (19,654) (11,1848) 3,406 12,232 150,107 68,301 (37,756) (51,688) 1,232 2,284 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 31,283 28,163 31,283 28,163 31,283 28,163 31,283 28,163 31,29	(23,099) (48,081) (10,198) 18,754 (10,198) 18,754 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (11,548) 3,406 11,232 150,107 68,301 (37,756) (51,688) 1,132 72,346 387,463 22,154 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 31,283 22,8163 31,283 22,8163 31,284 31,283 31,284 31,283 31,283 31,283 31,283 31,283
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 28-Jul-2017 31-Jul-2017 31-Jul	State Street Global Advisors inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 6127,610 (22,611 (15,194) (1,155,521) (19,493) 671 (37,561) (11,848) 3,406 1,232 150,107 68,301 (37,756) (51,688) 1,232 72,346 38,746,33 2,284 616 (75,912) 970 (952) 98,451 130,313 117,530 113,737 1113,786 88,0454 77,262 62,445 39,120 36,5841 43,412 31,283 22,844 616 62,445 616 62,445 618 62,445 619 619 619 619 619 619 619 619 619 619	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 6166 127,610 (2,261) (15,194) (1,156,521) (19,493) 671 (19,493) 3,065 (11,1848) 3,406 1,1232 150,107 68,301 (37,756) (51,688) 1,232 72,346 387,463 387,463 387,463 31,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 31,283 28,163 18,942 23,778 14,510 18,082 18,942 23,778 14,510 18,082 12,219 11,991 11,991
19-Jul-2017 19-Jul-2017 21-Jul-2017 24-Jul-2017 24-Jul-2017 25-Jul-2017 25-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 31-Jul-2017 02-Aug-2017 03-Aug-2017 04-Aug-2017 08-Aug-2017 08-Aug-2017 10-Aug-2017 11-Aug-2017 11-Aug	State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	4.27	Ordinary	(23,099) (48,081) (10,198) 18,754 (5,099) 27,467 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 (19,654) (11,1848) 3,406 12,232 150,107 68,301 (37,756) (51,688) 1,232 2,284 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 31,283 28,163 31,283 28,163 31,283 28,163 31,283 28,163 31,29	(23,099) (48,081) (10,198) 18,754 (10,198) 18,754 (15,095) 616 127,610 2,261 (15,194) (1,156,521) (19,493) 671 36,357 5,889 671 (11,548) 3,406 11,232 150,107 68,301 (37,756) (51,688) 1,132 72,346 387,463 22,154 616 (75,912) 970 (952) 98,451 130,313 117,630 113,737 113,786 80,454 77,262 62,445 39,120 36,584 43,412 31,283 22,8163 31,283 22,8163 31,284 31,283 31,284 31,283 31,283 31,283 31,283 31,283

1-1-12   1-12						
1.4 Aug 20   10 more Collect description						10,804 8,954
Marging   Marg	18-Aug-2017 State Street Global Advisors Inc					8,184
Margin   M						8,180
March   1975						7,269
Description from the Management   1.50   Settory   1.57	18-Aug-2017 State Street Global Advisors Inc	Purchase		Ordinary	7,074	7,074
Beautiful Section of Beautiful Section   Bea						6,885
M. A. B. 20   M. D. S. C.						6,835
March   100   10	18-Aug-2017 State Street Global Advisors Inc				5,630	5,630
Marging 100 per general conference						5,298
1.4 mg   10 ms   10						5,023
1-1-10-10-10-10-10-10-10-10-10-10-10-10-	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.20	Ordinary	4,727	4,727
1. Am 2017   1.	· ·					4,670
Advantage   Control   Co						4,413
March   Marc	· ·					3,949
Margin   1987						3,749
18 A SECTION   1.000						3,540
Manager   Section   Sect	18-Aug-2017 State Street Global Advisors Inc		4.20	Ordinary	3,416	3,416
14 Aug 2077 Just Steam Colone Andream in						3,389
14 Apr 20   Delit Control Color All Apr 20   Delit Color All Apr 20						3,302
Managerist Rate Street Global Andream St.	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.20	Ordinary	3,081	3,081
2.4 mg and 10 least bound februar and search and sear						2,806
Mary 2007   John Store (South Address)   Processor						2,499
M. A. D. 10   Date State   1.00   Columns   1.00   Colu	18-Aug-2017 State Street Global Advisors Inc		4.20	Ordinary	2,481	2,481
M.AS.   Dec   Section   Dec   De	ů.					2,313
15.0 mg   17   Same Street (Indian Advances to Community Communi						2,226
18-bay-107   Sone Young Holphan Advancer.com   Purbase   4-00   Ordinary   1,454   1,165   1	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.20	Ordinary	2,009	2,009
18-bay 67    New Year (Inher Advancement   April   A						1,885
18-bay 207   Total State (Color)   1-70   1.75						1,844
18 Aug. 427   State State Chairs Advances for   1,552   1,55	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.20	Ordinary	1,794	1,794
18-but   19-but   1						1,606 1,521
18-bit   2022   State States Colored Industrials (C. )   1.406   1.4						1,521
18-bay 2072   Saus Stavet Childra Andonius rick   Aug. 2072   Saus Stavet Ch	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.20	Ordinary	1,480	1,480
1.8   1.9   1.2						1,412
13-by 1202  State Excensional Advisors for Purchase						1,396
15 Aug. 2017   Start Street Global Advisors in:	18-Aug-2017 State Street Global Advisors Inc		4.20	Ordinary	1,300	1,300
18 Aug. 2022  Sate Street Global Advisors Str.   Purchase   4-20 Ordinary   555   57						1,190
13 - 14 - 15   13 - 15   15   15   15   15   15   15   15						956
18-bay   2071   State Street (Colical Advisors in:   Purchase   4.20 Ordinary   86.6   81.	18-Aug-2017 State Street Global Advisors Inc					933
18 Aug. 2017   Set to Street Clobal Advisions to:   Nurchase   4.20 Ordinary   85.2   88   18   18   18   19   19   19   19						927
18-bag 2072   State Street (Clobal Advisors in Contrary   852   85   18   18   18   18   18   18   18						854
13 - Lang 2027   State Street Global Advisors Inc	18-Aug-2017 State Street Global Advisors Inc		4.20	Ordinary	852	852
18-bug_207  State Street Global Advisors Inc						838
18 Aug. 2077   State Street (Global Advisions Inc.   Purchase						748
18 Aug. 2077   State Street Global Advision Inc.	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.20	Ordinary	700	700
18-bug 2077   State Street Global Advision in:   Purchase						683
18-Aug. 2071   States Street Global Advisors in:   Purchase						629
18. Aug. 2071   State Street Global Advisors in:   Purchase   4.21 Ordinary   4.25   4.21	18-Aug-2017 State Street Global Advisors Inc					609
18. Aug. 2017   State Street Global Advisors in c						587
18-Aug-2017   State Street Global Advisors in:						425
18-Aug-2017   State Street Global Advisors Inc						420
18-Aug-2017   State Street Global Advisors inc						407 392
18-Aug. 2017   State Street Global Advisors in						373
18-Aug-2017   State Street Global Advisors in   Purchase   4.20   Ordinary   334   33   33   34   34   34   34						372
18-Aug. 2017   State Street Global Advisors Inc						365 344
18-Aug-2017   State Street Global Advisors Inc						333
18-Aug-2017   State Street Global Advisors inc   Purchase   4.20 Ordinary   267   22						304
13-Aug.2017   State Street Global Advisors inc   Purchase   4.20 Ordinary   265   22						303 267
18-Aug-2017 State Street Global Advisors Inc Purchase 4.21 Ordinary 231 225 18-Aug-2017 State Street Global Advisors Inc Purchase 4.22 Ordinary 204 225 18-Aug-2017 State Street Global Advisors Inc Purchase 4.22 Ordinary 155 131 18-Aug-2017 State Street Global Advisors Inc Purchase 4.21 Ordinary 155 131 18-Aug-2017 State Street Global Advisors Inc Purchase 4.20 Ordinary 154 151 18-Aug-2017 State Street Global Advisors Inc Purchase 4.20 Ordinary 154 151 151 151 151 151 151 151 151 151	18-Aug-2017 State Street Global Advisors Inc		4.20	Ordinary	265	265
18-Aug-2017   State Street Global Advisors inc   Purchase   4.21 Ordinary   185   18	18-Aug-2017 State Street Global Advisors Inc					253
18-Aug-2017   State Street Global Advisors inc   Purchase   4.21   Ordinary   164   18-Aug-2017   State Street Global Advisors inc   Purchase   4.22   Ordinary   127   12   12   13-Aug-2017   State Street Global Advisors inc   Purchase   4.23   Ordinary   127   12   13-Aug-2017   State Street Global Advisors inc   Purchase   4.23   Ordinary   108   116   13-Aug-2017   State Street Global Advisors inc   Purchase   4.23   Ordinary   108   116   13-Aug-2017   State Street Global Advisors inc   Purchase   4.23   Ordinary   78   79   79   79   79   79   79   79						231 204
18-Aug-2017   State Street Global Advisors Inc	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.21	Ordinary	185	185
18-Aug-2017   State Street Global Advisors Inc   Purchase   4.21   Ordinary   1.15   1.1						164
18-Aug-2017   State Street Global Advisors Inc   Purchase   4.24   Ordinary   108   11						127 115
18-Aug-2017   State Street Global Advisors Inc   Purchase   4.35   Ordinary   28   3   3   3   3   3   3   3   3   3	18-Aug-2017 State Street Global Advisors Inc	Purchase	4.23	Ordinary	108	108
18-Aug-2017   State Street Global Advisors Inc						78
18-Aug-2017   State Street Global Advisors Inc   In specie Contribution   N/a   Ordinary   (21,500)   (21,50						28 8
21-Aug-2017   State Street Global Advisors Inc   Purchase   4.47   Ordinary   34,041   34,04   23-Aug-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   4.49   Ordinary   12,455   12,45   1	18-Aug-2017 State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	25,280	25,280
23-Aug-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   4.49   Ordinary   12,455   12,45   23-Aug-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   4.49   Ordinary   (9,115)   (99,115)   (39,113)   (31-Aug-2017   State Street Global Advisors Inc   Purchase   4.43   Ordinary   21,017   21,017   21,017   (21,017)   (2						(21,500)
23-Aug-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   Sale or Pair-off Sale   4.49   Ordinary   (7,878)						12,455
31-Aug-2017   State Street Global Advisors Inc   Purchase   4.43   Ordinary   21,017   21,017   31-Aug-2017   State Street Global Advisors Inc   Purchase   4.43   Ordinary   5,900   5,900   5,900   31-Aug-2017   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   1   1   1   1   1   1   1   1   1	23-Aug-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.49	Ordinary	(7,878)	(7,878)
31-Aug-2017   State Street Global Advisors Inc   Purchase						(99,115) 21,017
31-Aug-2017   State Street Global Advisors Inc   In specie contribution   In specie contributi						5,900
01-Sep-2017   State Street Global Advisors Inc   Purchase   14.5   Ordinary   32,851   32,8						1 (245,402)
01-Sep-2017   State Street Global Advisors Inc   In specie contribution   In specie contributi						(216,482)
05-Sep-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   Sal						19,945
06-Sep-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   3.80   Ordinary   (12)   (1)   (1)   (1)   (2)   (2)   (3			2.12	Ordinary		(3,137)
06-Sep-2017   State Street Global Advisors Inc   Sale or Pair-off Sale   3.80   Ordinary   (3,554)   (3,						(4,437)
07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.93         Ordinary         (10,566)         (10,566)           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (300)         (30           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (300)         (31           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (11,730)	06-Sep-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	3.80	Ordinary	(3,554)	(3,554)
07-Sep-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (835)         (83           07-Sep-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (11,730)						19,950
07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (300)         (3           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.80         Ordinary         (11,730)         (11,73           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.81         Ordinary         (184)         (18           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.82         Ordinary         (29,719)         (29,719)           07-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         3.93         Ordinary         (3,200)         (3,200)           11-Sep-2017 State Street Global Advisors Inc         Sale or Pair-off Sale         4.41         Ordinary         (23,800)         (23,800)						(10,566)
07-Sep-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         3.81         Ordinary         (184)         (18           07-Sep-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         3.82         Ordinary         (29,719)         (29,719)         (29,719)         (29,719)         (29,719)         (3,200) <t< td=""><td>07-Sep-2017 State Street Global Advisors Inc</td><td>Sale or Pair-off Sale</td><td>3.80</td><td>Ordinary</td><td>(300)</td><td>(300)</td></t<>	07-Sep-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	3.80	Ordinary	(300)	(300)
07-Sep-2017   State Street Global Advisors Inc         Sale or Pair-off Sale         3.82         Ordinary         (29.719)         (29.719)           07-Sep-2017   State Street Global Advisors Inc         Sale or Pair-off Sale         3.93         Ordinary         (3,200)         (3,200)           11-Sep-2017   State Street Global Advisors Inc         Sale or Pair-off Sale         4.41         Ordinary         (23,800)         (23,800)						(11,730
07-Sep-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         3.93         Ordinary         (3,200)         (3,200)           11-Sep-2017         State Street Global Advisors Inc         Sale or Pair-off Sale         4.41         Ordinary         (23,800)         (23,800)						(184)
	07-Sep-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	3.93	Ordinary	(3,200)	(3,200)
		Sale or Pair-off Sale Sale or Pair-off Sale	4.41 4.41		(23,800) (2,812)	(23,800)

	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.41 4.41	Ordinary Ordinary	13,743 (46,764)	13,743 (46,764)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.84	Ordinary	(327)	(327)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(37,025)	(37,025)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.41 4.36	Ordinary	(3,136)	(3,136)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(2,777)	(2,777)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	618	618
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.36 4.36	Ordinary	(7,428) (99,639)	(7,428) (99,639)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(216,435)	(216,435)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.36	Ordinary	(1,666)	(1,666)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.39 4.37	Ordinary	8,962 26,111	8,962 26,111
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(41,923)	(41,923)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(16,048)	(16,048)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.35	Ordinary Ordinary	686 (3,131)	686 (3,131)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(9,829)	(9,829)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(11,906)	(11,906)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.31 4.27	Ordinary Ordinary	27,290 747	27,290 747
	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)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,883	11,883
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.25 4.26	Ordinary Ordinary	(96,413) (485,754)	(96,413) (485,754)
	State Street Global Advisors Inc	Purchase	4.27	Ordinary	17,218	17,218
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.27	Ordinary	(25,687)	(25,687)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.27 n/a	Ordinary	(13,121) 7,926	(13,121) 7,926
	State Street Global Advisors Inc	Purchase	4.30	Ordinary	59,817	59,817
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,244	1,244
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(37,779)	(37,779)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.31 4.26	Ordinary	(55,426) (1,735)	(55,426) (1,735)
	State Street Global Advisors Inc.  State Street Global Advisors Inc.	Purchase	4.20	Ordinary	406	406
05-Oct-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	19,815	19,815
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	4.22	Ordinary	2,914	2,914
	State Street Global Advisors Inc  State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.29	Ordinary Ordinary	15,860 29,062	15,860 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
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.33 4.34	Ordinary Ordinary	6,132 (49,593)	6,132 (49,593)
	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
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	687	687
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.34 n/a	Ordinary Ordinary	(30,841) 11,889	(30,841)
	State Street Global Advisors Inc	Purchase	4.34	Ordinary	23,969	23,969
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	15,852	15,852
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.37 4.38	Ordinary Ordinary	22,723 11,315	22,723 11,315
	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
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.37	Ordinary	(24,816)	(24,816)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(141,091) 764	(141,091) 764
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	14,194	14,194
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.38	Ordinary	(26,609)	(26,609)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.40	Ordinary Ordinary	(136,683) 20,060	(136,683)
	State Street Global Advisors Inc	Purchase	4.34	Ordinary	553	553
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	78	78
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.34 n/a	Ordinary Ordinary	(2,879)	(2,879)
	State Street Global Advisors Inc	Purchase	4.47	Ordinary	24,385	24,385
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(69,513)	(69,513)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.52 n/a	Ordinary Ordinary	45,089 3,682	45,089 3,682
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	765	765
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(17,897)	(17,897)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.52 n/a	Ordinary Ordinary	(11,774) (71,156)	(11,774) (71,156)
	State Street Global Advisors Inc  State Street Global Advisors Inc	In specie withdrawai	n/a n/a	Ordinary	765	765
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	425	425
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a	Ordinary Ordinary	1,457 1,561	1,457 1,561
	State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary	1,561	1,561
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,117	1,117
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,703	5,703
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	102 271	102 271
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	82	82
		to an extension to the set of		Ordinary	105	105
	State Street Global Advisors Inc	In specie contribution	n/a			53
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	53	110
01-Nov-2017 01-Nov-2017					53 118 65	
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution In specie contribution In specie contribution	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	118 65 268	118 65 268
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	n/a r/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	118 65 268 11	65 268 11
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	118 65 268	65 268 11 70
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	118 65 268 11 70 245	65 268 11 70 245 30
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 111 70 245 30 2	65 268 11 70 245 30
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 111 70 245 30 2	65 268 111 70 245 30 2 2
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 2 260 125	65 268 111 70 245 300 2 260 125 267
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 260 125 267 58	65 268 111 70 2453 30 2 260 125 267 588
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 260 125 267 58	65 268 111 70 245 30 2 2 260 125 267 58
01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017 01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 260 125 267 58	65 268 111 70 245 30 2 260 1255 267 58 8
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 260 125 267 58 8 387 (14,281)	65 268 111 70 245 30 2 2 60 125 267 58 8 8 387 (14,281
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 2 260 125 267 58 8 387 (14,281) 1,530 3,060	65 268 111 70 245 30 2 260 125 267 588 8 387 (14,281 1,530 3,060
01-Nov-2017	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 260 125 267 58 8 387 (14,281)	65 268 111 70 245 300 2 260 125 267 588 8 8 137 (14,281 1,530 3,060
01-Nov-2017 07-Nov-2017 07-Nov-2017 07-Nov-2017 07-Nov-2017	State Street Global Advisors Inc	In specie contribution In specie withdrawal In specie contribution Purchase In specie contribution Sale or Pair-off Sale	n/a	Ordinary	118 65 268 11 70 245 30 2 2 260 125 267 58 8 387 (14,281) 1,530 3,060 1,748 1,530 (52,788)	65 268 111 70 245 30 2 260 125 267 58 8 8 387 (14,281 1,530 3,060 1,748 1,530 5,52,788
01-Nov-2017 02-Nov-2017 02-Nov-2017 06-Nov-2017 07-Nov-2017 07-Nov-2017 07-Nov-2017 07-Nov-2017 07-Nov-2017	State Street Global Advisors Inc	In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase	n/a	Ordinary	118 65 268 111 70 245 30 2 260 125 267 58 8 387 (14,281) 1,530 (52,788) 1,063,720	65 268 111 70 245 300 2 260 125 267 588 8 8 387 (14,281 1,530 3,060 1,748 1,530 (52,788)
01-Nov-2017	State Street Global Advisors Inc	In specie contribution Specie contribution Specie contribution Specie contribution Specie contribution Sale or Pair-off Sale Purchase In specie contribution	n/a	Ordinary	118 65 268 11 70 245 30 2 2 260 125 267 58 8 387 (14,281) 1,530 (52,788) 1,063,720 1,530	65 268 111 70 245 30 2 260 125 267 588 8 387 (14,281) 1,530 3,060 1,748 1,530 (52,788) 1,063,720 1,1530
01-Nov-2017	State Street Global Advisors Inc	In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase	n/a	Ordinary	118 65 268 111 70 245 30 2 260 125 267 58 8 387 (14,281) 1,530 (52,788) 1,063,720	65 268 111 70 245 30 2 260 125 267 588 8 387 (14,281) 1,530 3,060 1,748 1,530 (52,788) 1,063,720
01-Nov-2017	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale	n/a	Ordinary	118 65 268 11 70 245 30 22 260 125 267 58 8 387 (14,281) 1,530 3,060 1,748 1,530 (52,788) 1,63,720 1,530 (1,068,018)	65 268 111 70 245 300 2 260 125 267 588 8 8 1387 (14,281 1,530 3,060 1,748 1,530 (52,788) 1,063,720 1,530 (1,068,018)

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09-Nov-2017 State Street Global Advisors Inc 09-Nov-2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.65 4.65	Ordinary Ordinary	(12,344)	(12,344
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 15-Nov-2017 State Street Global Advisors Inc	Purchase In specie contribution	4.62		5,734 118,607	5,734 118,607
15-Nov-2017 State Street Global Advisors Inc.	Sale or Pair-off Sale	n/a 4.60		(574,806)	(574,806
15-Nov-2017 State Street Global Advisors Inc	In specie Withdrawal	n/a		(454,927)	(454,927
16-Nov-2017 State Street Global Advisors Inc 17-Nov-2017 State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.60 n/a		(314,105)	(314,105
17-Nov-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.59		(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		1,388	1,388
22-Nov-2017 State Street Global Advisors Inc 27-Nov-2017 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.62		1,530 (266,946)	1,530 (266,946
28-Nov-2017 State Street Global Advisors Inc	In specie contribution	n/a		3,830	3,830
28-Nov-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.68		(5,704)	(5,704
28-Nov-2017 State Street Global Advisors Inc 29-Nov-2017 State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a		(33,510)	(33,510 766
30-Nov-2017 State Street Global Advisors Inc	Purchase	4.66		1,866	1,866
30-Nov-2017 State Street Global Advisors Inc	Purchase	4.70		144,271	144,271
30-Nov-2017 State Street Global Advisors Inc 30-Nov-2017 State Street Global Advisors Inc	Purchase Purchase	4.69 4.67	Ordinary Ordinary	2,780 2,525	2,780 2,525
30-Nov-2017 State Street Global Advisors Inc	In specie contribution	n/a		41,060	41,060
30-Nov-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.70		(6,488)	(6,488
01-Dec-2017 State Street Global Advisors Inc 04-Dec-2017 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a		766 224,041	766 224,041
05-Dec-2017 State Street Global Advisors Inc	Purchase	4.69		25,713	25,713
05-Dec-2017 State Street Global Advisors Inc	In specie contribution	n/a		3,064	3,064
06-Dec-2017 State Street Global Advisors Inc 06-Dec-2017 State Street Global Advisors Inc	Purchase In specie contribution	4.71 n/a		14,818 1,532	14,818 1,532
06-Dec-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.72		(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 12-Dec-2017 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.72		1,532 239,496	1,532 239,496
12-Dec-2017 State Street Global Advisors Inc 12-Dec-2017 State Street Global Advisors Inc	In specie contribution	4./2 n/a		76,090	239,496 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 13-Dec-2017 State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.75		(103,348) 5,567	(103,348 5,567
13-Dec-2017 State Street Global Advisors Inc 13-Dec-2017 State Street Global Advisors Inc	In specie contribution	4./5 n/a		42,896	5,567 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		(3,726)	(3,726
14-Dec-2017 State Street Global Advisors Inc 14-Dec-2017 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.74		2,298 (1,402)	2,298 (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		53,664	53,664
15-Dec-2017 State Street Global Advisors Inc 15-Dec-2017 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.69 4.68		(44,565) (26,347)	(44,565 (26,347
15-Dec-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.69		(20,457)	(20,457
15-Dec-2017 State Street Global Advisors Inc	In specie Withdrawal	n/a		(31,504)	(31,504
18-Dec-2017 State Street Global Advisors Inc 18-Dec-2017 State Street Global Advisors Inc	Purchase In specie contribution	4.69 n/a		826 1,540	826 1,540
19-Dec-2017 State Street Global Advisors Inc	Purchase	4.73		71,522	71,522
19-Dec-2017 State Street Global Advisors Inc	Purchase	4.74	,	46,620	46,620
19-Dec-2017 State Street Global Advisors Inc 19-Dec-2017 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.74		1,542 (48,746)	1,542 (48,746
20-Dec-2017 State Street Global Advisors Inc	Purchase	4.68		44,854	44,854
20-Dec-2017 State Street Global Advisors Inc	Sale or Pair-off Sale	4.68		(56,900)	(56,900
21-Dec-2017 State Street Global Advisors Inc 21-Dec-2017 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.64		1,542 (161,037)	1,542 (161,037
22-Dec-2017 State Street Global Advisors Inc	In specie contribution	n/a		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		(42,694)	(42,694
22-Dec-2017 State Street Global Advisors Inc 28-Dec-2017 State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.63 4.49		(8,844) 55,256	(8,844 55,256
28-Dec-2017 State Street Global Advisors Inc	Purchase	4.48		5,552	5,552
28-Dec-2017 State Street Global Advisors Inc	In specie contribution	n/a		2,304	2,304
28-Dec-2017 State Street Global Advisors Inc 29-Dec-2017 State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.49 4.48		(49,756) 43,825	(49,756 43,825
29-Dec-2017 State Street Global Advisors Inc	In specie contribution	n/a		56,712	56,712
02-Jan-2018 State Street Global Advisors Inc	Purchase	4.46		66,871	66,871
02-Jan-2018 State Street Global Advisors Inc 02-Jan-2018 State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a		1,538 (11,039)	1,538 (11,039
03-Jan-2018 State Street Global Advisors Inc	In specie contribution	n/a		3,080	3,080
04-Jan-2018 State Street Global Advisors Inc	Purchase	4.41		25,466	25,466
04-Jan-2018 State Street Global Advisors Inc 04-Jan-2018 State Street Global Advisors Inc	Purchase Purchase	4.42 4.42		93,550 3,147	93,550 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 09-Jan-2018 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.46		2,156 8,776	2,156 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		3,850	3,850
10-Jan-2018 State Street Global Advisors Inc 11-Jan-2018 State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.36		6,930 29,991	6,930 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 In consist contribution	4.34		13,637	13,637
12-Jan-2018 State Street Global Advisors Inc 16-Jan-2018 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a		2,310 3,550	2,310 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 n/a		(116,604)	(116,604
16 Jan 2019 State Street Clabel Advisors 1	In specie Withdrawal		Ordinary	(2,934)	(2,934 8,800
16-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc	Purchase	4.28		8,800	-,500
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc	Purchase Purchase	4.28 4.28	Ordinary Ordinary	35,060	35,060
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution	4.28 4.28 n/a	Ordinary Ordinary Ordinary	35,060 5,530	5,530
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc	Purchase Purchase	4.28 4.28	Ordinary Ordinary Ordinary Ordinary	35,060	5,530 44,869
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors inc 17-Jan-2018 State Street Global Advisors inc 18-Jan-2018 State Street Global Advisors inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution	4.28 4.28 n/a 4.27 4.27 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35,060 5,530 44,869 467 1,406	5,530 44,869 467 1,406
17-Jan-2018   State Street Global Advisors Inc   17-Jan-2018   State Street Global Advisors Inc   17-Jan-2018   State Street Global Advisors Inc   18-Jan-2018   State Street Global Advisors Inc   19-Jan-2018   19	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution	4.28 4.28 n/a 4.27 4.27 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	35,060 5,530 44,869 467 1,406 10,270	5,530 44,869 467 1,406 10,270
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution Sale or Pair-off Sale	4.28 4.228 n/a 4.27 4.27 n/a n/a 4.25	Ordinary	35,060 5,530 44,869 467 1,406 10,270 (12,163)	5,530 44,869 467 1,406 10,270 (12,163
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 32-Jan-2018 State Street Global Advisors Inc 32-Jan-2018 State Street Global Advisors Inc 32-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution	4.28 4.28 n/a 4.27 4.27 n/a 6.72 n/a 4.25 4.25	Ordinary	35,060 5,530 44,869 467 1,406 10,270 (12,163) 18,582 2,370	5,530 44,869 467 1,406 10,270 (12,163 18,582 2,370
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution	4.28 4.28 n/a 4.27 4.27 n/a n/a 4.25 n/a	Ordinary	35,060 5,530 44,869 467 1,406 10,270 (12,163) 18,582 2,370	5,530 44,869 467 1,406 10,270 (12,163 18,582 2,370 790
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 24-Jan-2018 State Street Global Advisors Inc 34-Jan-2018 State Street Global Advisors Inc 34-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution	4.28 4.28 n/a 4.27 1.27 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28	Ordinary	35,060 5,530 44,869 467 1,1,406 10,270 (12,163) 18,582 2,370 790	5,530 44,869 467 1,406 10,270 (12,163 18,582 2,370 790 1,532
17-Jan-2018   State Street Global Advisors Inc 17-Jan-2018   State Street Global Advisors Inc 17-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 22-Jan-2018   State Street Global Advisors Inc 23-Jan-2018   State Street Global Advisors Inc 23-Jan-2018   State Street Global Advisors Inc 24-Jan-2018   State Street Global Advisors Inc 24-Jan-2018   State Street Global Advisors Inc 25-Jan-2018   State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase	4.28 4.28 n/a 4.27 4.27 n/a n/a 4.25 n/a n/a 4.25 1.26 1.26 1.26 1.26 1.26 1.26 1.26 1.26	Ordinary	35,060 5,530 44,669 467 1,406 10,270 (12,163) 18,582 2,370 790 1,532 10,428 16,438	5,530 44,859 467 1,406 10,270 (12,163 18,582 2,370 790 1,532 10,428
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors inc 17-Jan-2018 State Street Global Advisors inc 18-Jan-2018 State Street Global Advisors inc 19-Jan-2018 State Street Global Advisors inc 19-Jan-2018 State Street Global Advisors inc 22-Jan-2018 State Street Global Advisors inc 22-Jan-2018 State Street Global Advisors inc 23-Jan-2018 State Street Global Advisors inc 23-Jan-2018 State Street Global Advisors inc 24-Jan-2018 State Street Global Advisors inc 24-Jan-2018 State Street Global Advisors inc 25-Jan-2018 State Street Global Advisors inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase	4.28 4.28 n/a 4.27 4.27 n/a n/a 4.25 4.25 4.25 4.25 4.25 4.26 4.25 4.26 4.26 4.26 4.26	Ordinary	35,060 5,530 44,869 467 1,406 10,270 (12,163) 18,582 2,370 790 1,532 10,428 164,334 44,895	5,530 44,869 467 1,406 10,272 (12,163 18,582 2,372 790 1,532 10,428 164,334 44,895
17-Jan-2018   State Street Global Advisors Inc 17-Jan-2018   State Street Global Advisors Inc 17-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 22-Jan-2018   State Street Global Advisors Inc 22-Jan-2018   State Street Global Advisors Inc 23-Jan-2018   State Street Global Advisors Inc 23-Jan-2018   State Street Global Advisors Inc 25-Jan-2018   State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase Purchase In specie contribution	4.28 4.28 4.27 4.27 4.27 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.	Ordinary	35,060 5,530 44,869 467 1,406 10,270 (12,163) 18,582 2,370 790 1,532 10,428 164,334 44,895	5,530 44,869 4467 1,406 10,270 (12,163 18,582 2,370 790 1,532 10,428 164,334 44,895 766
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors inc 17-Jan-2018 State Street Global Advisors inc 18-Jan-2018 State Street Global Advisors inc 19-Jan-2018 State Street Global Advisors inc 19-Jan-2018 State Street Global Advisors inc 22-Jan-2018 State Street Global Advisors inc 22-Jan-2018 State Street Global Advisors inc 23-Jan-2018 State Street Global Advisors inc 23-Jan-2018 State Street Global Advisors inc 24-Jan-2018 State Street Global Advisors inc 25-Jan-2018 State Street Global Advisors inc 26-Jan-2018 State Street Global Advisors inc 26-Jan-2018 State Street Global Advisors inc 39-Jan-2018 State Street Global Advisors inc	Purchase Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase	4.28 4.28 n/a 4.27 4.27 1,/a 1,/a 4.25 4.25 1,/a 1,/a 4.26 4.26 4.30 4.30 4.30 4.30 4.30 4.30 4.30 4.30	Ordinary	35,060 5,530 44,869 467 1,406 10,270 (12,163) 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811	5,530 44,869 467 1,406 10,270 (12,163 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 24-Jan-2018 State Street Global Advisors Inc 25-Jan-2018 State Street Global Advisors Inc 26-Jan-2018 State Street Global Advisors Inc 29-Jan-2018 State Street Global Advisors Inc 29-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase	4.28 4.28 4.27 4.27 4.27 4.27 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.	Ordinary	35,060 5,530 44,889 467 1,406 10,270 (12,163) 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811	5,530 44,869 4467 1,406 10,270 (12,163 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811
17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 17-Jan-2018 State Street Global Advisors Inc 18-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 19-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 22-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 23-Jan-2018 State Street Global Advisors Inc 24-Jan-2018 State Street Global Advisors Inc 25-Jan-2018 State Street Global Advisors Inc 26-Jan-2018 State Street Global Advisors Inc 26-Jan-2018 State Street Global Advisors Inc 29-Jan-2018 State Street Global Advisors Inc 39-Jan-2018 State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase	4.28 4.28 n/a 4.27 4.27 n/a 1,2 1,2 1,2 1,3 1,4 1,2 1,3 1,4 1,2 1,4 1,2 1,4 1,2 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4	Ordinary	35,060 5,530 44,869 467 1,1,06 10,270 (12,163) 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811 164,306 1,999	5,530 44,869 4467 1,406 10,270 (12,163 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811 164,306
17-Jan-2018   State Street Global Advisors Inc 17-Jan-2018   State Street Global Advisors Inc 17-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 18-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 19-Jan-2018   State Street Global Advisors Inc 22-Jan-2018   State Street Global Advisors Inc 22-Jan-2018   State Street Global Advisors Inc 23-Jan-2018   State Street Global Advisors Inc 24-Jan-2018   State Street Global Advisors Inc 25-Jan-2018   State Street Global Advisors Inc 26-Jan-2018   State Street Global Advisors Inc 29-Jan-2018   State Street Global Advisors Inc	Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase	4.28 4.28 4.27 4.27 4.27 4.27 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.4 7.	Ordinary	35,060 5,530 44,889 467 1,406 10,270 (12,163) 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811	5,530 44,869 4467 1,406 10,270 (12,163 18,582 2,370 790 1,532 10,428 164,334 44,895 766 1,232 82,811

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	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.22	Ordinary Ordinary	(19,775) 32,333	(19,775)
	State Street Global Advisors Inc	Purchase	4.20	Ordinary	28,348	28,348
	State Street Global Advisors Inc	Purchase	4.22	Ordinary	1,784	1,784
	State Street Global Advisors Inc	Purchase	4.21	Ordinary	146,238	146,238
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.22	Ordinary Ordinary	767 (388,340)	767 (388,340)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	767	767
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,534	1,534
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	n/a 3.97	Ordinary	767 25,846	767 25,846
	State Street Global Advisors Inc	Purchase In specie contribution	n/a	Ordinary Ordinary	1,534	1,534
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(23,651)	(23,651)
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(13,504)	(13,504)
	State Street Global Advisors Inc	Purchase	3.98	Ordinary	51,094	51,094
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	3.96 n/a	Ordinary Ordinary	(31,671) 1,232	(31,671) 1,232
	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
	State Street Global Advisors Inc	Purchase	3.96	Ordinary	9,000	9,000
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 3.95	Ordinary Ordinary	767 (103,398)	767 (103,398)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,128)	(10,128)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(69,780)	(69,780)
	State Street Global Advisors Inc	Purchase	3.98	Ordinary	873,131	873,131
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 3.93	Ordinary Ordinary	1,534 380,617	1,534 380,617
	State Street Global Advisors Inc	Purchase	3.93	Ordinary	1,326	1,326
	State Street Global Advisors Inc	Purchase	3.93	Ordinary	1,501	1,501
	State Street Global Advisors Inc	Purchase	3.93	Ordinary	7,729	7,729
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,534	1,534
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 3.98	Ordinary Ordinary	3,072 114,975	3,072 114,975
	State Street Global Advisors Inc	In specie contribution	5.96 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)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(338,214)	(338,214)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.10 n/a	Ordinary	(119,761) 768	(119,761) 768
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution  Purchase	n/a 4.04	Ordinary Ordinary	768 84,805	768 84,805
	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)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.04	Ordinary	(56,705)	(56,705)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.04	Ordinary Ordinary	(7,717) 131,376	(7,717) 131,376
	State Street Global Advisors Inc	Purchase	4.04	Ordinary	17,887	17,887
	State Street Global Advisors Inc	Purchase	4.05	Ordinary	4,585	4,585
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,516	5,516
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(10,152) 2,364	(10,152) 2,364
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,445	8,445
	State Street Global Advisors Inc	Purchase	4.04	Ordinary	47,350	47,350
	State Street Global Advisors Inc	Purchase	4.00	Ordinary	49,044	49,044
	State Street Global Advisors Inc	Purchase	4.09	Ordinary	18,709	18,709
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution  Purchase	n/a 4.11	Ordinary Ordinary	2,776 12,290	2,776 12,290
	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)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.10	Ordinary	(253)	(253)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.10 4.10	Ordinary Ordinary	(6,219) 27,482	(6,219) 27,482
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,236	1,236
	State Street Global Advisors Inc	Purchase	4.15	Ordinary	41,127	41,127
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(63,612)	(63,612)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(939,547)	(939,547)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.09 4.09	Ordinary Ordinary	24,186 11,077	24,186 11,077
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(2,642)	(2,642)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,986	2,986
	State Street Global Advisors Inc	In specie contribution	n/a		2,307	2,307
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 3.99	Ordinary Ordinary	3,076 (93,515)	3,076 (93,515)
	State Street Global Advisors Inc	Purchase	4.01		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)
	State Street Global Advisors Inc	Purchase	4.03	Ordinary	224,779	224,779
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.03 4.03	Ordinary Ordinary	32,096 1,069,891	32,096 1,069,891
	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)
	State Street Global Advisors Inc	Purchase	4.00	Ordinary	84,775	84,775
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.99 3.99	Ordinary Ordinary	3,735 (62,846)	3,735 (62,846)
	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
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.01	Ordinary	(31,614)	(31,614)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.00 n/a	Ordinary Ordinary	439 3,084	439 3,084
	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)
	State Street Global Advisors Inc	Purchase	4.05	Ordinary	115,023	115,023
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.05 4.05	Ordinary Ordinary	17,314 (163,440)	17,314 (163,440)
	State Street Global Advisors Inc	Purchase	3.95	Ordinary	9,297	9,297
12-Apr-2018	State Street Global Advisors Inc	Purchase	3.96		3,417	3,417
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.95	Ordinary	(202,091)	(202,091)
	State Street Global Advisors Inc	Purchase	3.98	Ordinary	(14.726)	(14.736)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.97 3.98	Ordinary Ordinary	(14,736) 12,013	(14,736) 12,013
	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)
	State Street Global Advisors Inc	Purchase	3.91	Ordinary	78,980	78,980
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	3.95 n/a	Ordinary Ordinary	(227,073) (23,751)	(227,073) (23,751)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.98		(166,562)	(166,562)
30-Apr-2018	State Street Global Advisors Inc	Purchase	4.14	Ordinary	17,705	17,705
	State Street Global Advisors Inc	Purchase In specie contribution	4.13		2,098	2,098
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.14	Ordinary Ordinary	30,707 (36,738)	30,707 (36,738)
30-Anr-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,192	6,192
		Sale or Pair-off Sale	4.16	Ordinary	(76,881)	(76,881)
02-May-2018 02-May-2018	State Street Global Advisors Inc					
02-May-2018 02-May-2018 02-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.20	Ordinary	(6,710)	(6,710)
02-May-2018 02-May-2018 02-May-2018 02-May-2018	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	n/a	Ordinary	(10,206)	(10,206)
02-May-2018 02-May-2018 02-May-2018 02-May-2018 04-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale				
02-May-2018 02-May-2018 02-May-2018 02-May-2018 04-May-2018 07-May-2018 07-May-2018	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal Purchase	n/a 4.16	Ordinary Ordinary	(10,206) 1,527	(10,206) 1,527

Security   Company   Com	08-May-2018	State Street Global Advisors Inc	Purchase	4.21	Ordinary	245,426	245,426
Management   Man				n/a	Ordinary		(153,532)
Section   Control   Cont							4,123
19   19   19   19   19   19   19   19							3,100
Section   Sect			1				(22,239)
Section   Sect							
1.00   1.00	10-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.24	Ordinary	(21,112)	(21,112)
Management   19   Market   1							(489,343)
Market   M							13,031
Mode   March	15-May-2018	State Street Global Advisors Inc	Purchase	4.22	Ordinary	5,022	5,022
Mode   200   100							24
19 Nov. 2014   10 miles of the Control Access or   1 miles of the Control Access or   1 miles of the Control Access or   1 miles or							775
15 May 2003   15 May 10 May							28
14 May 201 Date Street Golden Annual Processor   10			1 .				25
1.5 Ann			In specie contribution				26
1.500, 2013 line Sweet Global Absolute   1.500, 2013 line Sweet Global Absol			·				22
18 August   19   19   19   19   19   19   19   1							(24)
18 bits   2018   100	15-May-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a			(88,080)
18 to 12 to 15 t							(24)
18 May 2015   Inst. Team Could with American   1							(28)
1.5 May 2013 Blance Novel (March Andrews No. 10   1   1   1   1   1   1   1   1   1							(25)
1.5 May 2021 blank Store Gold Address Nr.   Prices Woodboard   C.   College   C.   College   C.   C.   College   C.   C.   C.   C.   C.   C.   C.   C							(22)
1.0   1.0						(22)	(22)
18. Hay 100   Boat York (Bland Anderson III   Person   Person   1.0 College   1.2 Co							(26)
2 Page 502   1000 Cent   1000   1271   1272   127							
Manager   Mana	17-May-2018	State Street Global Advisors Inc		4.12		1,271	1,271
2-2-0-1							4,938
2-24-by   Deep Provided   1-25   Orderry   0,000   0							(460,710) 2,334
15 May 2015  State Stated Stated Ambients for   1,055    1,055	22-May-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.15	Ordinary	(2,456)	(2,456)
12-99-00-00   Same Steert Golden Anderson Inc.			1				(9,546)
Methods   Mark   March   Mark   Mar							(3,952) 6,985
10.04 pp. 000   Saus State (Bould Androon tell   1 May 200   Saus State (Bould Androon tell   2 May 200   Saus State (Bould Androon tell   3 May 200   Saus State (Bould Androon tell   3 May 200   Saus State (Bould Androon tell   4 May 200   Saus State (Bould Androon tell   5 May 200   Saus State (Bould Androon tell   5 May 200   Saus State (Bould Androon tell   5 May 200   Saus State (Bould Androon tell   6 May 200   Saus State (Bould Androon tell   6 May 200   Saus State (Bould Androon tell   6 May 200   Saus State (Bould Androon tell   7 May 200   Saus State (Bould Androon tell   7 May 200   Saus State (Bould Androon tell   7 May 200   Saus State (Bould Androon tell   8 May 200   Saus State (Bould Androon tell   9 May 200   Sau	30-May-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	15,655	15,655
32-14-pc   2018   Early Extract Section Advisors in:							
13 th try, 2013   Seed Street Global Advisors Inc.							333,564
13.1 May 2011  Eart Street Global Admonstret   13.10 or Part State   13.10 or Part Sta							4,804
11 May 2020  Sarte Street Goods Advision Inc   1,230   (1,230   (1,230   1,0							
Gillary   College   Coll	31-May-2018	State Street Global Advisors Inc		n/a	,	(1,232)	(1,232)
Selection   Sele							16,067
Grant   General State Street (Global Advisors in: Aurithmen   Au							(5,319)
Description   Communication						73,836	73,836
Description   1.775							
07-3-20-218 [State Street Global Advisions in:  In agenic Minfermated  1/2 Ordinary  (131,274) (131,274)  11-30-20-218 [State Street Global Advisions in:  In agenic Minfermated  1/2 Ordinary  (131,274) (131,274)  11-30-20-218 [State Street Global Advisions in:  In agenic Minfermated  1/3 Ordinary  (131,274) (131,274)  12-30-20-218 [State Street Global Advisions in:  In agenic Minfermated  1/3 Ordinary  (141,272) (141,272)  12-30-20-218 [State Street Global Advisions in:  In agenic minfermated  1/3 Ordinary  (141,272) (141,272)  13-30-20-218 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  (141,272) (141,272)  13-30-20-218 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  (141,272) (141,272)  13-30-20-218 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  (141,272) (141,272)  13-30-20-218 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  (141,272) (141,272)  13-30-20-218 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  (141,272) (141,272)  13-30-20-20 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1/4 Ordinary  13-30-30 [State Street Global Advisions in:  In agenic minfermated  1					,		1,715
13-12-2013  State Street Global Advision Inc.   In specie Withdrawal   n/s   Ordinary   (13.274)							34,097
13-11-12-12  State Street Global Advision inc   In pages Withdrawal   4.15 Ordinary   17.791   27.79							(317,874)
2.2 June 2018   States States (Global Advisors inc.   Sale or Pair off Sale   4.15   Ordinary   (4.15.22)   (4.1	11-Jun-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a			(91,993)
12-ban-2018   State Street Global Advisors inc   specie Withdrawal   n   spe							27,781
1-4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							(41,522)
1-1-11-0-2018   State Street Global Advisors inc   Sile or Pair-off Sile   4.10   Ordinary   22,860]   21,886   1.15							(6,838)
15-10-07-2018   State Street Global Advisors in   Purchase   4.15   Ordinary   40,412   400,412							
15-bur-2018 State Street Global Advisors inc in specie withdrawal (1,578) (3,578) (3,971)  15-bur-2018 State Street Global Advisors inc in specie withdrawal (1,576) (3,971)  15-bur-2018 State Street Global Advisors inc in specie contribution (1,72) (7,671) (1,579) (1,57			Purchase			5,226	5,226
15-Jun-2018   State Street Global Advisors inc   in specie Withdrawal   n/a   Ordinary   (1599,715)   (1599,715)   (1599,715)   15-Jun-2018   State Street Global Advisors inc   in specie Withdrawal   n/a   Ordinary   (16,799)   (							400,412
18-bun-2018   State Street Global Advisors in   In specie Contribution   In April   1,554   1,555   1,555   1,557			1				(3,576)
19-Jun-2018   State Street Global Advisors inc   Purchase   4.15   Ordinary   26,065   26,085   20-Jun-2018   State Street Global Advisors inc   in specie Withdrawal   n/s   Ordinary   26,065   26,085   20-Jun-2018   State Street Global Advisors inc   in specie withdrawal   n/s   Ordinary   38,85   3,885   21-Jun-2018   State Street Global Advisors inc   in specie withdrawal   n/s   Ordinary   3,865   3,885   21-Jun-2018   State Street Global Advisors inc   in specie withdrawal   n/s   Ordinary   3,02,311   (30,232)   (30,	18-Jun-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,554	1,554
20-Jun-2018   State Street Global Advisors inc   Purchase   4.19   Ordinary   (52,942)   23-Jun-2018   State Street Global Advisors inc   in specie withfridwal   n/a   Ordinary   (52,942)   23-Jun-2018   State Street Global Advisors inc   in specie withfridwal   n/a   Ordinary   (30,231)   (30,23							(16,795)
2.1-lin-20.18   State Street Global Advisors inc   In specie contribution   In Specie Contribu							26,085
22-Jun-2018   State Street Global Advisors Inc   In specie Withdrawal   M-ya   Ordinary   (30,231)   (30,231							(52,942)
22-Jun-2018   State Street Global Advisors Inc   In specie contribution   n, period of Grant   n, period   n, pe							3,885 (30.231)
22-jun-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   4.19   Ordinary   (25,987)   (25,98	22-Jun-2018	State Street Global Advisors Inc	Purchase	4.19	Ordinary	57,819	57,819
25-Jun-2018   State Street Global Advisors Inc   Sale or Pair-Off Sale   4.14   Ordinary   (152,587)   (152,587)   (152,587)   (26-Jun-2018) State Street Global Advisors Inc   Purchase   4.13   Ordinary   (10,710)   (10,717)   (1							966
26-Jun-2018 State Street Global Advisors inc Sale or Pair-off Sale							(26,987)
27-Jun-2018   State Street Global Advisors inc   In specie contribution   In Specie Contributi	26-Jun-2018	State Street Global Advisors Inc	Purchase	4.13	Ordinary	26,862	26,862
28-Jun-2018   State Street Global Advisors Inc							(10,710) 1,556
28-Jun-2018   State Street Global Advisors Inc	28-Jun-2018	State Street Global Advisors Inc					27,275
29-Jun-2018   State Street Global Advisors Inc   Purchase   3.98   Ordinary   6.91							(62,143)
29-Jun-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   3.97   Ordinary   (103,177)							24,219 4,329
29-Jun-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   3.98   Ordinary   (45,449)   (45,44	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   (64,442)   (64,442)   (64,442)   (02-Jul-2018   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   125,988							(103,177)
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)         <							(64,442)
02-Jul-2018 State Street Global Advisors Inc         Sale or Pair-off Sale         3.98         Ordinary         (47.416)         (4	02-Jul-2018	State Street Global Advisors Inc	Purchase	3.98	Ordinary	125,988	125,988
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         (6,663)         (6,663)           11-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         Sale or Pair-off Sale         4.05         Ordinary         53,851           13-Jul-2018 State Street Global Advisors Inc         Sale or Pair-off Sale         4.05         Ordinary         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         (30,159)         (3							10,850 (47,416)
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         (6,663)         (6,663)           11-Jul-2018 State Street Global Advisors Inc         Sale or Pair-off Sale         4.12         Ordinary         (5,663)         (5,663)           11-Jul-2018 State Street Global Advisors Inc         Purchase         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         (30,199)         (30,159)           16-Jul-2018 State Street Global Advisors Inc         Purchase         4.10         Ordinary         (6,750)         (6,750)           18-Jul-2018 State Street Global Advisors Inc         In specie Withdrawal         In specie Withdrawal         In s			Purchase	3.98		23,532	23,532
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         (6,663)							(58,256)
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)   (6,665   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   422   422   13-Jul-2018   State Street Global Advisors Inc   Purchase   4.11   Ordinary   6,792   6,792   16-Jul-2018   State Street Global Advisors Inc   Purchase   4.10   Ordinary   (30,159)   (30,159   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   Purchase   4.14   Ordinary   42,826   42,826   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   52,851   53,							(6,738) 39,113
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         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         52,855         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         52,860         52,860           18-Jul-2018         State Street Global Advisors Inc         Purchase         4.14         Ordinary         42,826         42,826 <t< td=""><td>10-Jul-2018</td><td>State Street Global Advisors Inc</td><td>Sale or Pair-off Sale</td><td>4.12</td><td>Ordinary</td><td></td><td>(30,155)</td></t<>	10-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.12	Ordinary		(30,155)
11-Jul-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   4.05   Ordinary   (37,826)   (37,82							(6,663)
13-Jul-2018   State Street Global Advisors Inc   Purchase   4.11   Ordinary   420   420   420   16-Jul-2018   State Street Global Advisors Inc   Purchase   4.11   Ordinary   6,792							59,851 (37,826)
16-Jul-2018         State Street Global Advisors Inc         Sale or Pair-off Sale         4.10         Ordinary         (30,159)         (30,159)         (30,159)         (30,159)         (30,159)         (30,159)         (30,159)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (6,750)         (5,255)         52,355         52,355         52,355         52,355         18-Jul-2018         51,240         72,240         72,255         52,255         52,255         18-Jul-2018         51,240         72,250         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         52,860         18-Jul-2018         41,14         Ordinary         42,826         42,826         42,826         42,826         18-Jul-2018         41,14         Ordinary         (58,071)         (58,071)         (58,071)         19-Jul-2018         51,10         72,10         73,10         73,10         73,10         73,10         73,10         73,10         73,10         73,10         73,10         73,10         73,10 <td>13-Jul-2018</td> <td>State Street Global Advisors Inc</td> <td>Purchase</td> <td>4.11</td> <td>Ordinary</td> <td>420</td> <td>420</td>	13-Jul-2018	State Street Global Advisors Inc	Purchase	4.11	Ordinary	420	420
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							6,792 (30,159)
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	16-Jul-2018	State Street Global Advisors Inc		n/a	Ordinary	(6,750)	(6,750)
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						52,355	52,355
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							52,860 42,826
19-Jul-2018 State Street Global Advisors Inc In specie contribution n/a Ordinary 3,100 3,100	18-Jul-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.13	Ordinary	(58,071)	(58,071)
							29,813
24-0ur-2016) State Street Global Advisors Inc.		State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	3,100 (160,536)	3,100 (160,536)

Applications   Appl	26 1 2010	Chaka Chroak Clabal Advisors Inc	Sale or Pair-off Sale	4.09	Ordinary	(69,739)	(69,739)
Security   Company   Com							41,329
December							(55,821)
1,10,200   200							(11,644)
Applications   Company	31-Jul-2018	State Street Global Advisors Inc	Purchase	4.15	Ordinary	59,677	59,677
March   Marc							
Description							186,806
Beaught   10 m Server Trees Authors   1,10 m Server Trees Author   1,10							(68,792)
Max.   1970							
The part of the	08-Aug-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,228)	(20,228)
14 mg   15 m							41,132
14 - 15   15   15   15   15   15   15   15							(38,295)
Semantic   Description   Proceedings   Process   Proce	14-Aug-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(25,285)	(25,285)
Second State   1985							
28 Ag 1971 State Seed Sold Antonins   Problem   4.1			· ·				(8,643)
1.5 to Specific Decrees Control and Services   1.5 to Specific Control and Services   1.5 to S							(20,881)
2. A ag 2012 Date State (1986) And (1986)							
2.2 and grid face Section School Advanced in Communication (Communication of Section 1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2							(149,686)
34 Apr 20   Inc. Store Color Actions in the supers contribution   41 Colorery   1-4 Early   1-4 Earl							9,443
17   12   12   12   12   13   13   13   13							5,411
28 Apr   200   International Content   1.00   1.0	27-Aug-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary		64,062
Mary   Declaration   Content   Con							
1.7.							4,782
15.0 p. 2015   Date 10 test Richard Annexes To							(107,479)
15 - Degree							
13.4 big 2022   Rose Detert Global Advances in:	31-Aug-2018	State Street Global Advisors Inc				358	358
10-beg-pit   Sect Peter (Obditional to 10   10   10   10   10   10   10   10							4,644
15-99   200   State Control Challed Advances to   1,546   1,							(73,589) 5,102
11-06-0028  Start Severt (Orden Andrews No.   19-0028    12-06-0028  Start Severt (Orden Andrews No.   19-0028    13-06-0028  Start Severt (Orden Andrews No.   19-0028    14-06-0028  Start Severt (Orden Andrews No.   19-	05-Sep-2018	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,548	1,548
12-06-002  Same Steert (Grief Indexes on the Charles)   5.222   5.22							120,267
12-29-pc							(5,957) 5,221
12 to 90 to Start Store (Book Alexanders for Start Store)   12 to 90 to Start Store (Book Alexanders for Start Store)   12 to 90 to 10 t	12-Sep-2018	State Street Global Advisors Inc	Purchase	4.18	Ordinary	670,647	670,647
13-56-02-031   Seed Seed Global Administration   Purchase							
14-th-p. 2003  Seed Street Global Advision See   In speece contributions							50,794
15-19-pc   150							10,150
17-by-201   Sate Sweet Global Advisions in:							
18   Sp. 2011   State Street (Global Absonors in: Purchase   4.19   Orderwy   4.10   Orde	17-Sep-2018	State Street Global Advisors Inc		4.19		228,983	228,983
13-96-2015   State Street Global Absonant in   Purchase   4.13   Ordinary   10,756   10,1756							
19 Sp. 2016   State Street Cloud Andrews Int   In specie contribution   1/9   Ordinary   5.118   5.111							4,109
25 Sept. 2015   State Stored Colland Antionals Inc.   Imagenic contribution   Purchase   4.11   Ordinary   5.95							101,756
11 Sep 2018 (State Street Global Annous nec I papere contribution (p. 1) Collinary (95) (96) (11 Sep 2018) (State Street Global Annous nec I papere contribution (p. 1) Collinary (95) (96) (96) (12 Sep 2018) (State Street Global Annous nec I papere contribution (p. 1) Collinary (95) (96) (96) (12 Sep 2018) (State Street Global Annous nec I papere contribution (p. 1) Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (12 Sep 2018) (State Street Global Annous nec I papere Collinary (95) (State Street Global Annous nec I papere Collinary (95) (State Street Global Annous nec I papere Collinary (95) (State Stre							
24-5-p-2018 [State Street Global Advisions in:  In specie contribution  1/2 - Ordinary  700  700  700  700  700  700  700  7							81,277
24-5-5-2013 (State Street Global Advisors Inc.  34-5-6-2013 (State Street Global Advisors Inc.  34-6-20-2013 (Sta							695
24-59-2018   State Street Global Advisions in: Nurshave   4.18   Ordinary   (6.513)   (6.513)   (5.525)							700
25-59-p.2018   State Street Global Advisions in:	24-Sep-2018	State Street Global Advisors Inc		4.14	Ordinary		(6,513)
25-59-p.2018 [State Street Global Advisors Inc							
2-5-5-p-2018 State Street Global Advisors in: Purchase A15 Ordinary A18,958 138,958 A18,959-2018 State Street Global Advisors in: Purchase A16 Ordinary A18,958 A18,958 A18,959-2018 State Street Global Advisors in: Anchase A17,000-2018 State Street Global Advisors in: Anchase A18,000-2018 State Street Global Advisors in: Anchase A18,000-2018 State Street Global Advisors in: Anchase A19,000-2018 State Street Global Advisors in: Anchase A11,000-2018 State Street Global Advisors in: Anchase A12,000-2018 State Street Global Advisors in: Anchase A13,000-2018 State Street Global Advisors in: Anchase A14,000-2018 State Street Global Advisors in: Anchase A15,000-2018 State Street Global Advisors in: Anchase A16,000-2018 State Street Global Advisors in: Anchase A17,000-2018 State Street Global Advisors in: Anchase A18,000-2018 State Street Global Advisors in: Anchase A19,000-2018 State Street Global Advisors							(65,058)
28-5ep-2018 State Street Global Advisors inc Purchase 4.15 Ordinary 13,8598 138,958 25-5ep-2018 State Street Global Advisors inc Side or Pair-off-Sale 4.15 Ordinary (Po.134) 1,677 1,677 28-5ep-2018 State Street Global Advisors inc In specie Withdrawal (Po.134) 1,673 1,677 28-5ep-2018 State Street Global Advisors inc In specie Withdrawal (Po.134) 1,673 1,677 2,679 20,700							22,855
28-5ep-2018 State Street Global Advisors inc   Sie or Pair-off Sale   4.15 Ordinary   (Pc,134)   (P							
28-58-9208 State Street Global Advisors inc   Sale or Pair-off Sale   4.11 Ordinary   (30,228)   (85,848)   (9.04-2038) State Street Global Advisors inc   58le or Pair-off Sale   4.11 Ordinary   (28,657)   (23							1,677
0.0-0.238   State Street Global Advisors inc   Safe or Pair-off Safe   4.11   Ordinary   (85,845)   (85,845)   (9.0-0.238)   (9.0-0.238)   State Street Global Advisors inc   Purchase   4.11   Ordinary   73,640   73,64							(76,134)
0-10-12-1318 State Street Global Advisors inc Purchase		l					
0-0-0-2018 State Street Global Advisors inc Purchase 4.01 Ordinary 151,343 151,343 08-0-0-2018 State Street Global Advisors inc In specie contribution 9, 40 Ordinary 151,343 151,343 08-0-0-2018 State Street Global Advisors inc In specie contribution 9, 40 Ordinary 22,322 22,322 09-0-0-2018 State Street Global Advisors inc In specie contribution 9, 40 Ordinary 11,545 11,545 11,545 11,000 09-0-0-2018 State Street Global Advisors inc In specie Wilderward 9, 40 Ordinary 11,545 11,545 11,000 09-0-0-2018 State Street Global Advisors inc In spece Wilderward 9, 40 Ordinary 11,000 09-0-0-2018 State Street Global Advisors inc In spece Wilderward 9, 40 Ordinary 11,000 09-0-0-2018 State Street Global Advisors inc In spece Wilderward 9, 40 Ordinary 11,000 09-0-0-2018 State Street Global Advisors inc In Spece Wilderward 9, 40 Ordinary 11,000 09-0-0-2018 State Street Global Advisors inc In Purchase 4.02 Ordinary 1, 10,011 1,011 1,010 1,0	01-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	4.11	Ordinary	(236,957)	(236,957)
0-01-2018 State Street Global Advisors inc   Purchase   4.09   Ordinary   151,343   151,343   0.00-01-2018 State Street Global Advisors inc   Purchase   4.12   Ordinary   22,322   22,							
99-01-2018 State Street Global Advisors in c Purchase							151,343
09-01-2018 State Street Global Advisors inc In specie Contribution In Inspecie Withdrawal n/a Ordinary (10,080)	08-Oct-2018	State Street Global Advisors Inc		n/a	Ordinary	58,800	58,800
19-0ct-2018   State Street Global Advisors Inc   In specie Withdrawal   My   Ordinary   (10,080)   (10,080)   (10,080)   (10,080)   (10,000)							22,322 11.545
1-00-t-2018   State Street Global Advisors inc   Purchase   4.00 Ordinary   1.3,011   1.3,011   1.3,011   1.3,011   1.0,01-2018   State Street Global Advisors inc   Purchase   4.04   Ordinary   5.215   5.215   5.215   1.0,01-2018   State Street Global Advisors inc   Sale or Pair off Sale   4.02   Ordinary   5.215   5.215   5.215   1.0,01-2018   State Street Global Advisors inc   Sale or Pair off Sale   4.02   Ordinary   64,798   64,798   64,798   1.2,001-2018   State Street Global Advisors inc   Purchase   3.94   Ordinary   64,798   64,798   1.2,001-2018   State Street Global Advisors inc   n specie contribution   1/4   Ordinary   7,750   7,756   7,756   1.2,001-2018   State Street Global Advisors inc   n specie contribution   1/4   Ordinary   7,750   7,750   1.2,001-2018   State Street Global Advisors inc   n specie Withdrawal   1/4   Ordinary   1/4   Ordina	09-Oct-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,080)	(10,080)
11-0t-2018   State Street Global Advisors Inc   Purchase   4.02   Ordinary   13,011   13,011   13,011   11-0t-2018   State Street Global Advisors Inc   Purchase   4.04   Ordinary   5,215   5,215   11-0t-2018   State Street Global Advisors Inc   Purchase   3.39   Ordinary   64,798   664,798   664,798   664,798   61-0t-2018   State Street Global Advisors Inc   Purchase   3.34   Ordinary   57,554   57,564   12-0t-2018   State Street Global Advisors Inc   Purchase   3.34   Ordinary   7,750   7,756   12-0t-2018   State Street Global Advisors Inc   In specie withdrawal   n/a   Ordinary   7,750   7,756   12-0t-2018   State Street Global Advisors Inc   In specie withdrawal   n/a   Ordinary   0,2172   (20,172   16-0t-2018   State Street Global Advisors Inc   Purchase   3.30   Ordinary   432,834   432,834   432,834   (31,832   13,132							8,639 4 198
11-0ct-2018 State Street Global Advisors inc Sale or Pair-off Sale							13,011
12-Oct-2018 State Street Global Advisors inc Purchase 3.9.9 Ordinary 57,564 57,564 12-Oct-2018 State Street Global Advisors inc In specie contribution 7/3 Ordinary 7,750 7,750 7,750 12-Oct-2018 State Street Global Advisors inc In specie Withdrawal 7/3 Ordinary 7,750 7,750 7,750 12-Oct-2018 State Street Global Advisors inc In specie Withdrawal 7/3 Ordinary 82,823 43,823 43,823 416-Oct-2018 State Street Global Advisors inc In specie Withdrawal 7/4 Ordinary 82,000 Ordinary 82,000 Ordinary 82,000 Ordinary 83,000 Ordinary 82,000 Ordinary 82,	11-Oct-2018	State Street Global Advisors Inc	Purchase	4.04	Ordinary	5,215	5,215
12-Oct-2018 State Street Global Advisors inc In specie contribution In In specie Contributi							(115,739) 64,798
12-Oct-2018   State Street Global Advisors Inc	12-Oct-2018	State Street Global Advisors Inc	Purchase	3.94	Ordinary	57,564	57,564
16-Oct-2018 State Street Global Advisors Inc In specie contribution In / Ordinary 3,100 3,100 17-Oct-2018 State Street Global Advisors Inc Purchase 3,90 Ordinary 18,1312 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 Purchase 3,90 Ordinary 28,632 28,632 17-Oct-2018 State Street Global Advisors Inc Sale or Pair-Off Sale 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 3,90 Ordinary (85,740) (85,740) 17-Oct-2018 State Street Global Advisors Inc Purchase 3,91 Ordinary 3,214 5,224 5,225 5,225 5,227							7,750
16-Oct-2018   State Street Global Advisors Inc   In specie contribution   9,4   0 ordinary   3,100   3,100   17-Oct-2018   State Street Global Advisors Inc   Purchase   3,90   Ordinary   28,632   28,632   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)   (6							(20,172) 432,834
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)	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   Sale or Pair-off Sale   3.90   Ordinary   (65,034)   (65,034)   (65,034)   (70,03							18,132 28 632
17-Oct-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   3.91   Ordinary   (85,740)   (85,74							(65,034)
24-Oct-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   3.80   Ordinary   (65,603)   (65,60	17-Oct-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.91	Ordinary	(85,740)	(85,740)
25-Oct-2018   State Street Global Advisors Inc   Purchase   3.74   Ordinary   29,823   29,823   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,							53,214 (65,603)
25-Oct-2018   State Street Global Advisors Inc   Purchase   3.72   Ordinary   8,416   8,416   8,416   25-Oct-2018   State Street Global Advisors Inc   In specie Withdrawal   In spec	25-Oct-2018	State Street Global Advisors Inc	Purchase	3.74	Ordinary	29,823	29,823
25-Oct-2018   State Street Global Advisors Inc							8,326
25-Oct-2018   State Street Global Advisors Inc   Purchase   3.64   Ordinary   4.79   4.79   4.79   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   3(9,591)   3(9,591)   31-Oct-2018   State Street Global Advisors Inc   Purchase   3.61   Ordinary   56,518   56,518   56,518   31-Oct-2018   State Street Global Advisors Inc   Purchase   3.61   Ordinary   12,187   12,187   31-Oct-2018   State Street Global Advisors Inc   Purchase   3.61   Ordinary   15,733   15,733   10-Nov-2018   State Street Global Advisors Inc   Purchase   3.59   Ordinary   10,538   10							(25,215)
30-Oct-2018   State Street Global Advisors Inc   Sale or Pair-off Sale   3.66   Ordinary   (39.591)   (39.59	26-Oct-2018	State Street Global Advisors Inc	Purchase	3.64	Ordinary	4,479	4,479
31-Oct-2018   State Street Global Advisors Inc   Purchase   3.61   Ordinary   56,518   55,518   55,518   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   105,383   105,3							13,809
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   (15,733   0.1-0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.					Ordinary		(39,591) 56,518
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)         (8,981)         12,900-2018         2,030         2,030         2,030         13,700-2018         2,030         2,030         2,030         13,700-2018         3,71         Ordinary         (66,266)         (66,26							12,187
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)							(15,733) 106,383
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)	02-Nov-2018	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,540)	(15,540)
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)							1,559
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)							(8,981)
13-Nov-2018 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (3,495) (3,495	12-Nov-2018	State Street Global Advisors Inc	Purchase	3.67	Ordinary	2,030	2,030
							(66,266)
						(764,974)	(764,974)

					•	
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 3.63	Ordinary Ordinary	(15,156) (51,268)	(15,156) (51,268)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.63	Ordinary	(40,717)	(40,717)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,404)	(1,404)
	State Street Global Advisors Inc	Purchase	3.61		130,490	130,490
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.61 3.56		(34,295) (316,289)	(34,295) (316,289)
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(17,797)	(17,797)
	State Street Global Advisors Inc	Purchase	3.73	Ordinary	12,902	12,902
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	3.77 n/a	Ordinary Ordinary	(88,494)	(88,494) (979)
	State Street Global Advisors Inc	Purchase	3.64		205,206	205,206
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.64		(83,315)	(83,315)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	3.64		(40,928)	(40,928) (17,784)
	State Street Global Advisors Inc	Sale or Pair-off Sale	n/a 3.75	Ordinary Ordinary	(17,784) (13,540)	(13,540)
	State Street Global Advisors Inc	Purchase	3.77	Ordinary	3,016	3,016
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(40,480)	(40,480)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 3.85		4,656 (18,508)	4,656 (18,508)
	State Street Global Advisors Inc	Purchase	3.92		58,663	58,663
	State Street Global Advisors Inc	Purchase	3.86		7,215	7,215
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	3.84 n/a		(65,834) (15,243)	(65,834) (15,243)
	State Street Global Advisors Inc	Purchase	3.73	Ordinary	16,937	16,937
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70		(250,944)	(250,944)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 3.82		(20,507) 60,541	(20,507) 60,541
	State Street Global Advisors Inc	In specie contribution	n/a		7,760	7,760
12-Dec-2018	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(82,506)	(82,506)
	State Street Global Advisors Inc	Purchase	3.79 3.75		11,269 8,185	11,269 8,185
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	5.75 n/a	Ordinary 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)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.71		(125,335)	(125,335)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	3.72 n/a	Ordinary Ordinary	(963,848) 6,984	(963,848) 6,984
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.70		(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)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	3.67 n/a		6,608 24,056	6,608 24,056
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution 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
	State Street Global Advisors Inc	Purchase	3.68 3.69		109,809	109,809
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.68		(48,615) (21,219)	(48,615) (21,219)
	State Street Global Advisors Inc	Purchase	3.64		18,980	18,980
	State Street Global Advisors Inc	In specie contribution	n/a		9,324	9,324
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.72 3.69	Ordinary Ordinary	(6,674) 141,792	(6,674) 141,792
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69		(83,949)	(83,949)
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(25,055)	(25,055)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	3.70 3.61	Ordinary Ordinary	4,963 6,528	4,963 6,528
	State Street Global Advisors Inc	In specie contribution	n/a		9,228	9,228
31-Dec-2018	State Street Global Advisors Inc	Purchase	3.52	Ordinary	120,365	120,365
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.52		(66,170)	(66,170)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	3.50 3.52		6,405 13,340	6,405 13,340
03-Jan-2019	State Street Global Advisors Inc	Purchase	3.52	Ordinary	34,959	34,959
	State Street Global Advisors Inc	In specie contribution	n/a		19,250	19,250
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	3.49 3.48		23,000 10,449	23,000 10,449
	State Street Global Advisors Inc	In specie contribution	n/a		3,850	3,850
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.49		(7,511)	(7,511)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 3.47	Ordinary Ordinary	(1,230) 71,802	(1,230) 71,802
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(12,300)	(12,300)
	State Street Global Advisors Inc	Purchase	3.51	Ordinary	84,719	84,719
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a		4,963 (238,793)	4,963 (238,793)
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(4,963)	(4,963)
	State Street Global Advisors Inc	Purchase	3.63		23,248	23,248
	State Street Global Advisors Inc	Purchase	3.62		1,625	1,625
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 3.63		8,418 (23,248)	8,418 (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
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	3.71 3.73		653 56,146	653 56,146
	State Street Global Advisors Inc	Purchase	3.73		3,616	3,616
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(16,517)	(16,517)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	3.75		12,642 61,277	12,642 61,277
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(7,337)	(7,337)
	State Street Global Advisors Inc	Purchase	3.71	Ordinary	9,512	9,512
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a		2,322 (648)	2,322 (648)
	State Street Global Advisors Inc	Purchase	3.82		1,049,734	1,049,734
25-Jan-2019	State Street Global Advisors Inc	Purchase	3.82	Ordinary	1,859,104	1,859,104
	State Street Global Advisors Inc	In specie contribution	n/a		29,027	29,027
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	3.83 n/a	Ordinary Ordinary	(57,402) (29,027)	(57,402) (29,027)
29-Jan-2019	State Street Global Advisors Inc	Purchase	3.84	Ordinary	169,596	169,596
	State Street Global Advisors Inc	Purchase	3.82		1,169,098	1,169,098
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.82 3.84		2,014,336 (68,127)	2,014,336 (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
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.84 3.78		(49,682) 141,555	(49,682) 141,555
	State Street Global Advisors Inc	Purchase	3.80		327,161	327,161
31-Jan-2019	State Street Global Advisors Inc	Purchase	3.80	Ordinary	2,052,367	2,052,367
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.78 3.77		(14,831) 5,443	(14,831) 5,443
	State Street Global Advisors Inc	Purchase	3.80		3,932,910	3,932,910
01-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,200	6,200
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.80 3.76		(19,268) 136,006	(19,268) 136,006
	State Street Global Advisors Inc	Purchase	3.78		22,943	22,943
05-F60-2019		Purchase	3.84		188,686	188,686
06-Feb-2019	State Street Global Advisors Inc					
06-Feb-2019 07-Feb-2019	State Street Global Advisors Inc	Purchase	3.87	Ordinary	106,815 1 589 574	106,815 1 589 574
06-Feb-2019 07-Feb-2019 08-Feb-2019			3.87 3.88 3.86	Ordinary	106,815 1,589,574 (41,109)	106,815 1,589,574 (41,109)

1-12   1.12	12 Feb 2010	Chata Chanat Clabal Advisors Inc	Purchase	3.86	Ordinary	158,876	158,876
TOURS   TOUR   TOURS							71,300
Total Color							(21,774)
Section   Sect							(1,496) 46,505
15-00-00   Single Part General Content   Single Part General Con							(52,204)
General State Process Color State Color Color State Color Color Color State Color							35,665 (13,845)
Sept   1997							(8,048)
April 1982   Sold Beach Control Cont							292,718
The Company   The Company Company   The Company Comp							(25,761) 38,495
Proceedings	25-Feb-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	43,299	43,299
Section   Description   Desc							14,414 7,002
27.0 mg   100 mg							(34,914)
27-7-10-75  Unit Study Challed Andream or   164-70    164-70							458,864
Technology   Tec							7,002 (444,426)
20   10   10   10   10   10   10   10	27-Feb-2019	State Street Global Advisors Inc		n/a	Ordinary	(439,796)	(439,796)
Graph							293,090 (66,773)
Box   Decision   Content	01-Mar-2019	State Street Global Advisors Inc		3.55	Ordinary	5,072	5,072
Both   Company							965,992 37,220
Column   C							6,240
Columb   C							(1,752)
Content							(37,615)
See August   See Server (Solid Andreas In Co. )   See August   See A	06-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,800	7,800
Column					,		(14,443)
1 May 2015  South Statest (Child Address) 12   1 May 2016  South Address (1)   1 May 2016  South Statest (Child Address) 12   May 2016  South Statest (Child Address) 12   May 2016  South Statest (Child Address) 12   May 2016  South Statest (Child Address) 13   May 2016  South Statest (Child Addr							(9,007)
15 May 2017   State Strome Cloud Advisors Inc.   Inspect contribution   On Orderry   14-12-86   1-12-86	08-Mar-2019	State Street Global Advisors Inc	Purchase	3.68	Ordinary	20,690	20,690
12-May 2020   Seed twee Global Advisions by Name of Part   12-May 2020   Seed twee Global Advisio							1,358 185,266
32 Abr. 2020 State State (State) Advisors 19:				n/a			148,240
13 May 2000   State Spreen Global Advisors by C.							(56,671)
13.14.00.2015   State Novel Citized Advances to 16.5							107 (9,943)
1.5 May 2.5   State Street Children Andrews Inc.	13-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69	Ordinary	(311,502)	(311,502)
15 May 2019   Nature Street Clouds Advances not   Sale or Paint Stale   3.19   Ordinary   (171,579)							(580,010) 95,050
15.4Mm							(171,567)
19 May 2019   East Street Childran Advances for							(67,191)
13-May 2015  State Street Global Advisors Inc.   Purchase   13.15 Ordinary   17.00							7,011 (707,459)
20 Aug. 2455   Sate Street Clouds Advisors Int   Sale or Pair off Sale   Sal				n/a		(790)	(790)
20 Aug. 2015   State Street Global Advisions in:   In special Workshown i							41,705 (95,705)
2.2 May 2019 State Street Global Advision in:  3.2 May 2019 State Street Global Advision in:  3.2 May 2019 State Street Global Advision in:  3.3 May 2019 State Street Global Advision in:  3.4 May 2019 State Street Global Advision in:  3.5 May 2019 State Street Global Advision in:  3.6 Cordinary  1.1 Table  2.2 May 2019 State Street Global Advision in:  3.8 or Pair off State  3.8 Ordinary  1.0 Cordinary  1.0							(937,683)
22 - May 2019 State Street Global Advisors inc in specie Wildrawal (137,201) 22 - May 2019 State Street Global Advisors inc in specie Wildrawal (137,201) 23 - May 2019 State Street Global Advisors inc in specie Wildrawal (138,201) 23 - May 2019 State Street Global Advisors inc in specie Wildrawal (138,201) 23 - May 2019 State Street Global Advisors inc in specie Wildrawal (138,201) 23 - May 2019 State Street Global Advisors inc in specie Wildrawal (138,201) 24 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 25 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 26 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 27 - May 2019 State Street Global Advisors inc in specie Wildrawal (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 28 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 29 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 29 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 29 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 29 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 20 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 20 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 20 - May 2019 State Street Global Advisors inc in specie Contribution (138,201) 20 - May 2019 State Street Global Advisors inc in specie Contributi					,		(40,425)
2.2-May-2019 State Street Global Advision in:  2.2-May-2019 State Street Global Advision in:  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.5)-68  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.5)-68  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.2)-73  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  2.2-May-2019 State Street Global Advision in:  3.8-B Ordinary (0.3)-86  3.8-B Ordina							8,344 (2,216)
22-Man-2019 State Street Global Advisors inc   Sale or Pair-off Sale   3.80 Ordinary   (163,751]   22-Man-2019 State Street Global Advisors inc   In specie contribution   7,0 Ordinary   7,002   (163,751]   22-Man-2019 State Street Global Advisors inc   In specie contribution   7,0 Ordinary   7,002   (163,751)   (16							(137,320)
22-Man 2039 State Street Global Advisors inc							20,963
22-MA-2705  State Street Global Advisors in:   In specie contribution   9/6 Ordinary   0,327    26-MA-2705  State Street Global Advisors in:   Sale or Pale-Off State   3,85   Ordinary   0,327    26-MA-2705  State Street Global Advisors in:   Purchase   3,85   Ordinary   0,800    26-MA-2705  State Street Global Advisors in:   In specie Withdrawal   1,800    26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   11,413     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   11,413     26-MA-2705  State Street Global Advisors in:   Sale or Pale-Off State   3,86   Ordinary   11,004     26-MA-2705  State Street Global Advisors in:   Sale or Pale-Off State   3,86   Ordinary   11,004     26-MA-2705  State Street Global Advisors in:   Sale or Pale-Off State   3,86   Ordinary   11,004     26-MA-2705  State Street Global Advisors in:   Sale or Pale-Off State   3,86   Ordinary   11,004     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   13,365     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   2,538     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   2,538     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,240     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,240     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary   1,244     26-MA-2705  State Street Global Advisors in:   Purchase   3,86   Ordinary							(161,966) (439,711)
26 May 2019   State Street Global Advisions in:	25-Mar-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,002	7,002
22-May 2015   State Street Global Advisors in:							(9,327) 4,028
28-Mar 2019 State Street Global Advisors Inc   28-Mar 2019 State Street Global Advisors Inc   18-Mar 2019 State Street Global Advisors Inc   28-Mar 2019 State Street Global Advisors Inc   28-Mar 2019 State Street Global Advisors Inc   18-Bee Contribution   18-Bee Contribution   18-Bee Contribution   18-Bee Contribution   18-Bee Contribution   28-Mar 2019 State Street Global Advisors Inc   18-Bee Contribution   18-B							(800)
28-Mar 2019 State Street Global Advisions inc.  128-Mar 2019 State Street Global Advisions inc.  129-Mar 2019 State Street Global Advis							(17,378)
28-Mar 2019 State Street Global Advisors inc 18-Mar 2019 State Street Global Advisors inc 19-Mar 2019 State Street Global Advisors inc 19-Mar 2019 State Street Global Advisors inc 18-Mar 2019 State Street Global Advisors inc 18-Mar 2019 State Street Global Advisors inc 18-Mar 2019 State Street Global Advisors inc 29-Mar 2019 State Street Global Advisors inc 18-Mar 2019 State Str							1,413 210,004
29-Mar-2019 [state Street Global Advisors inc Purchase 3.85 Ordinary 25,938 29-Mar-2019 [state Street Global Advisors inc Sale or Pair-off Sale 3.85 Ordinary (251,989) 29-Mar-2019 [state Street Global Advisors inc National Purchase 3.85 Ordinary (251,989) 01-Apr-2019 [state Street Global Advisors inc In specie contribution n/A Ordinary 1.1,400 02-Apr-2019 [state Street Global Advisors inc In specie contribution n/A Ordinary 1.1,240 09-Apr-2019 [state Street Global Advisors inc Purchase 3.88 Ordinary 1.1,244 09 03-Apr-2019 [state Street Global Advisors inc Purchase 3.89 Ordinary 5.165 00-Apr-2019 [state Street Global Advisors inc Purchase 3.99 Ordinary 5.165 00-Apr-2019 [state Street Global Advisors inc Purchase 3.99 Ordinary 5.165 00-Apr-2019 [state Street Global Advisors inc In specie contribution n/A Ordinary 4.8,651 00-Apr-2019 [state Street Global Advisors inc In specie contribution n/A Ordinary 4.8,651 00-Apr-2019 [state Street Global Advisors inc In specie Contribution n/A Ordinary 4.8,651 00-Apr-2019 [state Street Global Advisors inc In specie Contribution n/A Ordinary 4.8,651 00-Apr-2019 [state Street Global Advisors inc In specie Contribution n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In specie Contribution n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In Specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In Specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In Specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In Specie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In Inspecie Wildrawal n/A Ordinary 1.8,951 00-Apr-2019 [state Street Global Advisors inc In Inspecie Wildrawal	28-Mar-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.86	Ordinary	(13,365)	(13,365)
29-Mar 2015   State Street Global Advisors inc   Sale or Pair-off Sale   3.85   Ordinary   (25),989   O1-Apr 2015   State Street Global Advisors inc   Nurse							(210,004) 25,938
0.1-Apr-2019   State Street Global Advisors inc   negocie contribution   n/a   Ordinary   1,240							147,869
0.14p-2019   State Street Global Advisors inc   1.24dp   0.24p-2019   State Street Global Advisors inc   Purchase   3.88   Ordinary   1.724.449   0.34p-2019   State Street Global Advisors inc   Purchase   3.87   Ordinary   5.165   0.44p-2019   State Street Global Advisors inc   Purchase   3.87   Ordinary   1.09,657   0.44p-2019   State Street Global Advisors inc   In specie contribution   1.47   1.47   1.04					Ordinary		(251,998)
0.2 Apr. 2019   State Street Global Advisors inc   Purchase   3.9.2 Ordinary   5.165     0.4 Apr. 2019   State Street Global Advisors inc   Purchase   3.9.2 Ordinary   10.9.657     0.4 Apr. 2019   State Street Global Advisors inc   In specie contribution   n/a Ordinary   43.651     0.4 Apr. 2019   State Street Global Advisors inc   In specie contribution   n/a Ordinary   43.651     0.4 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.8.7 Ordinary   11.0.419     0.5 Apr. 2019   State Street Global Advisors inc   In specie contribution   n/a Ordinary   13.661     0.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.7 Ordinary   139.661     0.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.7 Ordinary   139.661     0.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.5 Ordinary   139.661     0.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.5 Ordinary   139.661     0.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.8.5 Ordinary   139.661     0.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.8.5 Ordinary   139.61     0.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.8.5 Ordinary   139.61     0.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.8.5 Ordinary   139.61     0.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.8.5 Ordinary   139.617     1.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.5 Ordinary   14.75.665     1.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.5 Ordinary   14.75.665     1.6 Apr. 2019   State Street Global Advisors inc   Purchase   3.8.5 Ordinary   39.617     1.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.9.2 Ordinary   (32.620)     1.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.9.2 Ordinary   (32.720)     1.6 Apr. 2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.9.9 Ordi							31,491 1,240
O4-Apr-2019   State Street Global Advisors Inc   Purchase   3.27   Ordinary   10.9.657   O4-Apr-2019   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   43.651   O4-Apr-2019   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   13.62   O4-Apr-2019   State Street Global Advisors Inc   Purchase   3.27   Ordinary   13.961   O4-Apr-2019   State Street Global Advisors Inc   Purchase   3.27   Ordinary   13.961   O4-Apr-2019   State Street Global Advisors Inc   Purchase   3.27   Ordinary   13.9.661   O4-Apr-2019   State Street Global Advisors Inc   Purchase   3.28   Ordinary   5.6.603   O4-Apr-2019   State Street Global Advisors Inc   Sale or Pair-Off Sale   3.35   Ordinary   5.6.603   O4-Apr-2019   State Street Global Advisors Inc   Sale or Pair-Off Sale   3.35   Ordinary   (23.201)   O4-Apr-2019   State Street Global Advisors Inc   Sale or Pair-Off Sale   3.35   Ordinary   (33.41)   O4-Apr-2019   State Street Global Advisors Inc   Sale or Pair-Off Sale   3.35   Ordinary   (33.41)   O4-Apr-2019   State Street Global Advisors Inc   Sale or Pair-Off Sale   3.35   Ordinary   (33.41)   O4-Apr-2019   State Street Global Advisors Inc   Mirte-Gown or Basis Adjustment   3.10   Ordinary   .	02-Apr-2019	State Street Global Advisors Inc		3.88	Ordinary	1,724,449	1,724,449
04-Apr-2019 State Street Global Advisors Inc							5,165 109,657
05-Apr-2019   State Street Global Advisors Inc   Purchase   3.87   Ordinary   13362							43,651
08.Apr-2019   State Street Global Advisors inc   Purchase   08.Apr-2019   State Street Global Advisors inc   0 nspecie Withdrawal   n	04-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.87	Ordinary	(110,419)	(110,419)
88-Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   N/a   Ordinary   (59,567)							1,362 139,661
99-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.85   Ordinary   (23,201)	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   Sale or Pair-off Sale   3.85   Ordinary   (334)							56,603 (23,201)
09-Apr-2019   State Street Global Advisors Inc	09-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.85	Ordinary	(334)	(334)
10-Apr-2019   State Street Global Advisors inc   Purchase   3.86   Ordinary   3.9.617   1.1-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.85   Ordinary   3.9.617   1.1-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.85   Ordinary   (3.9.617)   1.5-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.92   Ordinary   (8.42,620)   1.5-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.92   Ordinary   (7.28,937)   1.7-Apr-2019   State Street Global Advisors inc   Purchase   3.90   Ordinary   3.7,444   1.7-Apr-2019   State Street Global Advisors inc   Purchase   3.90   Ordinary   3.7,444   1.1-Apr-2019   State Street Global Advisors inc   In specie contribution   n/a   Ordinary   1.43,756   1.8-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.94   Ordinary   (2.20,120)   1.8-Apr-2019   State Street Global Advisors inc   In specie withdrawal   n/a   Ordinary   (50,390)   1.2-Apr-2019   State Street Global Advisors inc   In specie withdrawal   n/a   Ordinary   (50,390)   1.2-Apr-2019   State Street Global Advisors inc   Purchase   3.89   Ordinary   (50,390)   1.2-Apr-2019   State Street Global Advisors inc   Purchase   3.89   Ordinary   (50,390)   1.2-Apr-2019   State Street Global Advisors inc   Purchase   3.89   Ordinary   (50,390)   1.2-Apr-2019   State Street Global Advisors inc   Purchase   3.89   Ordinary   (36,991)   1.2-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   1.2-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   1.2-Apr-2019   State Street Global Advisors inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   1.2-Apr-2019   State Street Global Advisors inc   Write-down or Basis Adjustment   4.38   Ordinary   - 1.2-Apr-2019   State Street Global Advisors inc   Write-down or Basis Adjustment   4.39   Ordinary   - 1.2-Apr-2019   State Street Global Advisors inc   Write-down or Basis Adjustm						(59,915)	(59,915)
11-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.85   Ordinary   39,617   15-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.92   Ordinary   (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   Sale or Pair-off Sale   3.90   Ordinary   (728,937)   17-Apr-2019   State Street Global Advisors Inc   Purchase   3.90   Ordinary   37,444   17-Apr-2019   State Street Global Advisors Inc   In specie contribution   1,60   Ordinary   143,756   18-Apr-2019   State Street Global Advisors Inc   In specie contribution   1,60   Ordinary   1,60   Ord			,			1,426,965	1,426,965
15-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.92   Ordinary   (82,620)     16-Apr-2019   State Street Global Advisors Inc   Purchase   3.92   Ordinary   (728,937)     17-Apr-2019   State Street Global Advisors Inc   Purchase   3.90   Ordinary   37,444     17-Apr-2019   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   143,756     18-Apr-2019   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   143,756     18-Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   n/a   Ordinary   (20,120)     18-Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   n/a   Ordinary   (50,390)     23-Apr-2019   State Street Global Advisors Inc   Purchase   3.89   Ordinary   (7,252)     23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)     23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)     23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (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   4.85   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   4.80   Ordinary   -     23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.80   Ordinary   -     23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.90   Ordinary   -     23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.90   Ordinary	11-Apr-2019	State Street Global Advisors Inc	Purchase	3.85	Ordinary	39,617	39,617
16-Apr-2019   State Street Global Advisors Inc   Purchase   3.92   Ordinary   (728,937)   17-Apr-2019   State Street Global Advisors Inc   Purchase   3.90   Ordinary   37,444   17-Apr-2019   State Street Global Advisors Inc   In specie contribution   n/a   Ordinary   13,756   18-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.94   Ordinary   (220,120)   18-Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   n/a   Ordinary   (50,390)   12-3-Apr-2019   State Street Global Advisors Inc   Purchase   3.89   Ordinary   (7,252   23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (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   4.15   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   4.20   Ordinary   - (23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.20   Ordinary   - (23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.20   Ordinary   - (23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.20   Ordinary   - (23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.20   Ordinary   - (23-Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   4.20   Ordinary   - (23-Apr-2019   State Street Global Adv							(39,617)
17-Apr-2019   State Street Global Advisors Inc   In specie contribution   In Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   In Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   In Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   In Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   In Apr-2019   State Street Global Advisors Inc   In Specie Withdrawal   In Apr-2019   State Street Global Advisors Inc   In Specie Withdrawal   In Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   In Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   In Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   In Apr-2019   State Street Global Advisors Inc   Write-down or Basis Adjustment   In Apr-2019   In	16-Apr-2019	State Street Global Advisors Inc		3.92			(728,937)
18-Apr-2019   State Street Global Advisors Inc   In specie Withdrawal   In specie Withdra							37,444
18-Apr-2019   State Street Global Advisors Inc   Inc.   Purchase   3.89   Ordinary   (50,330)   (23-Apr-2019   State Street Global Advisors Inc   Purchase   3.89   Ordinary   (36,991)   (23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)   (36,99							143,756 (220,120)
23-Apr-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.89   Ordinary   (36,991)	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   Sale or Pair-off Sale   3.89   Ordinary   (96,856)							7,252 (36,991)
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         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         4.04         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           26-Apr-2019 State Street Global Advisors Inc         Purchase         3.94         Ordinary         9,123           26-Apr-2019 State Street Global Advisors Inc         Sale or Pair-off Sale         3.94         Ordinary         (732,729)           29-Apr-2019 State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,183           30-Apr-2019 State Street Global Advisors Inc         Purchase         3.81         Ordinar	23-Apr-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.89	Ordinary		(96,856)
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           26-Apr-2019 State Street Global Advisors Inc         Purchase         3.94         Ordinary         9,123           29-Apr-2019 State Street Global Advisors Inc         Sale or Pair-off Sale         3.94         Ordinary         (732,729)           29-Apr-2019 State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,383           30-Apr-2019 State Street Global Advisors Inc         Purchase         3.37         Ordinary         9,383           30-Apr-2019 State Street Global Advisors Inc         Purchase         3.81         Ordinary <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>						-	-
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         4.04         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           26-Apr-2019   State Street Global Advisors Inc         Purchase         3.94         Ordinary         9,123           26-Apr-2019   State Street Global Advisors Inc         Sale or Pair-off Sale         3.94         Ordinary         (732,729)           29-Apr-2019   State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,383           30-Apr-2019   State Street Global Advisors Inc         Purchase         3.77         Ordinary         11,286           30-Apr-2019   State Street Global Advisors Inc         Purchase         3.81         Ordinary         2,113           30-Apr-2019   State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019   State Street Global Advisors Inc         In specie withdrawal         n/a         Ordinary         25,295)	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         4.20         Ordinary         -           24-Apr-2019         State Street Global Advisors Inc         Purchase         3.95         Ordinary         21,677           26-Apr-2019         State Street Global Advisors Inc         9.123         3.94         Ordinary         9,123           26-Apr-2019         State Street Global Advisors Inc         Sale or Pair-off Sale         3.94         Ordinary         (732,729)           29-Apr-2019         State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,383           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.77         Ordinary         11,286           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.81         Ordinary         2,113           30-Apr-2019         State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019         State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         25,295							-
26-Apr-2019         State Street Global Advisors Inc         Purchase         3.94         Ordinary         9,123           26-Apr-2019         State Street Global Advisors Inc         Sale or Pair-off Sale         3.94         Ordinary         (732,729)           29-Apr-2019         State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,383           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.77         Ordinary         11,286           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.81         Ordinary         2,113           30-Apr-2019         State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019         State Street Global Advisors Inc         In specie withdrawal         n/a         Ordinary         (2,5295)	23-Apr-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment	4.20	Ordinary	-	-
26-Apr-2019         State Street Global Advisors Inc         Sale or Pair-off Sale         3.94         Ordinary         (732,729)           29-Apr-2019         State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,383           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.77         Ordinary         11,286           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.81         Ordinary         2,113           30-Apr-2019         State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019         State Street Global Advisors Inc         In specie withdrawal         n/a         Ordinary         (25,295)							21,677
29-Apr-2019         State Street Global Advisors Inc         Purchase         3.89         Ordinary         9,383           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.77         Ordinary         11,286           30-Apr-2019         State Street Global Advisors Inc         Purchase         3.81         Ordinary         2,113           30-Apr-2019         State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019         State Street Global Advisors Inc         In specie Withdrawal         n/a         Ordinary         (25,295)							9,123 (732,729)
30-Apr-2019   State Street Global Advisors Inc         Purchase         3.81 Ordinary         2,113           30-Apr-2019   State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019   State Street Global Advisors Inc         In specie withdrawal         n/a         Ordinary         (25,295)	29-Apr-2019	State Street Global Advisors Inc	Purchase	3.89	Ordinary	9,383	9,383
30-Apr-2019   State Street Global Advisors Inc         In specie contribution         n/a         Ordinary         3,824           30-Apr-2019   State Street Global Advisors Inc         In specie Withdrawal         n/a         Ordinary         (25,295)							11,286 2,113
30-Apr-2019 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (25,295)							3,824
	30-Apr-2019	State Street Global Advisors Inc		n/a		(25,295)	(25,295)
01-May-2019   State Street Global Advisors Inc   Sale or Pair-off Sale   3.79   Ordinary   (5,5866)			Purchase Sale or Pair-off Sale	3.79 3.79	Ordinary Ordinary	2,056 (65,866)	2,056 (65,866)
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	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie Withdrawal	3.74 n/a	Ordinary Ordinary	71,381 (19,045)	71,381 (19,045)
03-May-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	3.75	Ordinary	(6,221)	(6,221)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	3.77 n/a	Ordinary Ordinary	10,468 1,368	10,468 1,368
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.73	Ordinary	(10,633)	(10,633)
	State Street Global Advisors Inc	Sale or Pair-off Sale	3.69	Ordinary	(47,410)	(47,410)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(7,810) (13,779)	(7,810) (13,779)
	State Street Global Advisors Inc	Purchase	3.90	Ordinary	10,014	10,014
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(166,823)	(166,823)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(22,472) 812	(22,472) 812
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.21	Ordinary	(4,452)	(4,452)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(14,392)	(14,392)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.42 n/a	Ordinary Ordinary	184,124 37,283	184,124 37,283
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(190,202)	(190,202)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(43,200)	(43,200)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.45 n/a	Ordinary Ordinary	18,692 396	18,692 396
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(55,720)	(55,720)
	State Street Global Advisors Inc	Purchase	4.48	Ordinary	1,307	1,307
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.48 4.43	Ordinary	(206,873) 550,712	(206,873) 550,712
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.45 n/a	Ordinary Ordinary	20,668	20,668
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,668)	(20,668)
	State Street Global Advisors Inc	Purchase	4.42	Ordinary	14,377	14,377
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(5,467) (50,745)	(5,467)
06-Jun-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	70,284	70,284
	State Street Global Advisors Inc	Purchase	4.49	Ordinary	3,286	3,286
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.47 4.51	Ordinary Ordinary	(1,553) 49,920	(1,553) 49,920
11-Jun-2019	State Street Global Advisors Inc	Purchase	4.50	Ordinary	18,192	18,192
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.46	Ordinary	(38,585)	(38,585)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.18 4.36	Ordinary Ordinary	4,623 (15,341)	4,623 (15,341)
17-Jun-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	46,449	46,449
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(63,156)	(63,156)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(46,449) (21,993)	(46,449) (21,993)
	State Street Global Advisors Inc	Purchase	4.32	Ordinary	46,690	46,690
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(77,578)	(77,578)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.31 4.40	Ordinary Ordinary	29,315 34,844	29,315 34,844
	State Street Global Advisors Inc	Purchase	4.40	Ordinary	28,617	28,617
	State Street Global Advisors Inc	Purchase	4.17	Ordinary	407,649	407,649
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(191,668)	(191,668)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.20 4.34	Ordinary Ordinary	117,966 60,642	117,966 60,642
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,352	1,352
	State Street Global Advisors Inc	Purchase	4.40	Ordinary	7,134	7,134
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.40 4.47	Ordinary Ordinary	(15,669) 9,905	(15,669) 9,905
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.47	Ordinary	(9,905)	(9,905)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,668	4,668
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.68 4.65	Ordinary Ordinary	(22,341) 67,251	(22,341) 67,251
	State Street Global Advisors Inc	Purchase	4.64	Ordinary	302,343	302,343
	State Street Global Advisors Inc	Purchase	4.64	Ordinary	291,713	291,713
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.64 n/a	Ordinary Ordinary	(9,342) (25,614)	(9,342) (25,614)
	State Street Global Advisors Inc	Purchase	4.59	Ordinary	53,726	53,726
	State Street Global Advisors Inc	Purchase	4.67	Ordinary	230,229	230,229
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.67 4.62	Ordinary Ordinary	154,921 2,191	154,921 2,191
	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)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.59 n/a	Ordinary Ordinary	(1,584) 1,352	(1,584) 1,352
	State Street Global Advisors Inc	Purchase	4.58	Ordinary	11,241	11,241
	State Street Global Advisors Inc	Purchase	4.57	Ordinary	101,618	101,618
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.58	Ordinary	(11,241)	(11,241)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.61 4.61	Ordinary Ordinary	14,358 (14,358)	14,358 (14,358)
24-Jul-2019	State Street Global Advisors Inc	Purchase	4.65	Ordinary	13,922	13,922
	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a	Ordinary	633	633
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	4.65 4.68	Ordinary Ordinary	(13,922) 16,064	(13,922) 16,064
25-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(104,588)	(104,588)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.68 4.70	Ordinary Ordinary	(51,035) 43,882	(51,035) 43,882
	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)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	4.68 4.69	Ordinary	51,037	51,037 11,113
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.69	Ordinary Ordinary	11,113 (11,113)	(11,113)
31-Jul-2019	State Street Global Advisors Inc	Purchase	4.57	Ordinary	5,273	5,273
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	4.58 4.59	Ordinary	(3,017,496) 180,112	(3,017,496) 180,112
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.59	Ordinary Ordinary	180,112 39,108	180,112 39,108
02-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,266	1,266
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(166,946)	(166,946)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	3,380 1,250	3,380 1,250
12-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(76,200)	(76,200)
	State Street Global Advisors Inc	Purchase	4.54	Ordinary	258,966	258,966
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.43	Ordinary Ordinary	7,790 48,836	7,790 48,836
15-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(8,693)	(8,693)
	State Street Global Advisors Inc	Purchase	4.46	Ordinary	6,664	6,664
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.48 4.58	Ordinary Ordinary	1,117,154 54,420	1,117,154 54,420
21-Aug-2019	State Street Global Advisors Inc	Purchase	4.29	Ordinary	57,193	57,193
	State Street Global Advisors Inc	Sale or Pair off Sale	4.43	Ordinary	(325,241)	(325,241)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.29 n/a	Ordinary Ordinary	(77,627) (195,741)	(77,627) (195,741)
	State Street Global Advisors Inc	Purchase	4.32	Ordinary	99,942	99,942
22-Aug-2019		Transfer to the transfer of th	4.68	Ordinary		-
22-Aug-2019 22-Aug-2019	State Street Global Advisors Inc	Write-down or Basis Adjustment			****	****
22-Aug-2019 22-Aug-2019 23-Aug-2019	State Street Global Advisors Inc	Purchase	4.41	Ordinary	448,990 24,142	448,990 24,142
22-Aug-2019 22-Aug-2019 23-Aug-2019 23-Aug-2019 27-Aug-2019	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase Purchase	4.41 4.44 4.47	Ordinary Ordinary Ordinary	24,142 961	24,142 961
22-Aug-2019 22-Aug-2019 23-Aug-2019 23-Aug-2019 27-Aug-2019 27-Aug-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.41 4.44	Ordinary Ordinary	24,142	24,142

	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
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.44 4.44	Ordinary Ordinary	116,950 (56,213)	116,950 (56,213)
30-Aug-2019	State Street Global Advisors Inc	Purchase	4.49	Ordinary	8,333	8,333
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.52 4.48	Ordinary Ordinary	4,375 119,781	4,375 119,781
04-Sep-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	12,911	12,911
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.46 4.43	Ordinary Ordinary	(45,441) (3,977)	(45,441) (3,977)
11-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.40	Ordinary	(7,678)	(7,678)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.44 4.44	Ordinary Ordinary	24,284 (134,342)	24,284 (134,342)
13-Sep-2019	State Street Global Advisors Inc	Purchase	4.46	Ordinary	15,222	15,222
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.47	Ordinary Ordinary	61,045 (58,927)	61,045 (58,927)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(12,391)	(12,391)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.41 4.41	Ordinary Ordinary	89,825 (67,143)	89,825 (67,143)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	4.44 4.46	Ordinary	(319,982) 60,552	(319,982)
	State Street Global Advisors Inc	Purchase In specie contribution	n/a	Ordinary Ordinary	7,740	60,552 7,740
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	4.50 4.53	Ordinary	868,762 233,348	868,762 233,348
	State Street Global Advisors Inc	Purchase Purchase	4.53	Ordinary Ordinary	1,043,368	1,043,368
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.54 4.55	Ordinary Ordinary	(92,787) (1,949)	(92,787) (1,949)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,650	4,650
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.55 n/a	Ordinary Ordinary	102,846 40,746	102,846 40,746
30-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.55	Ordinary	(62,418)	(62,418)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.56 n/a	Ordinary Ordinary	(7,735) (40,746)	(7,735) (40,746)
07-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(6,549)	(6,549)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.50 4.53	Ordinary Ordinary	(1,183) (1,671)	(1,183) (1,671)
09-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.52	Ordinary	(9,130)	(9,130)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.49 n/a	Ordinary Ordinary	5,601 2,052	5,601 2,052
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	4.49	Ordinary	(85,303)	(85,303)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.62 n/a	Ordinary Ordinary	(2,958) (83,285)	(2,958) (83,285)
18-Oct-2019	State Street Global Advisors Inc	Purchase	4.63	Ordinary	562,843	562,843
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.92 4.82	Ordinary Ordinary	18,034 674,240	18,034 674,240
22-Oct-2019	State Street Global Advisors Inc	Purchase	4.83	Ordinary	214,316	214,316
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.80 4.76	Ordinary Ordinary	109,116 8,962	109,116 8,962
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.76	Ordinary	(51,682)	(51,682)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.76 4.76	Ordinary Ordinary	(11,145) (6,098)	(11,145) (6,098)
28-Oct-2019	State Street Global Advisors Inc	Purchase	4.82	Ordinary	77,118	77,118
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.84 n/a	Ordinary Ordinary	479,605 404,366	479,605 404,366
28-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.82	Ordinary	(92,746)	(92,746)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.83 n/a	Ordinary Ordinary	30,747 1,366	30,747 1,366
29-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	28,939	28,939
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(13,436) (28,939)	(13,436) (28,939)
30-Oct-2019	State Street Global Advisors Inc	Purchase	4.89	Ordinary	1,214	1,214
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.91 n/a	Ordinary Ordinary	365,031 22,060	365,031 22,060
30-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.89	Ordinary	(23,309)	(23,309)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.89 4.89	Ordinary Ordinary	72,937 91,216	72,937 91,216
31-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	136,516	136,516
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.89 4.89	Ordinary Ordinary	(12,439) (7,232)	(12,439) (7,232)
01-Nov-2019	State Street Global Advisors Inc	Purchase	4.94	Ordinary	6,747	6,747
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	622 3,875	622 3,875
05-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	4.99	Ordinary	(16,662)	
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	n/a			(16,662)
07-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale		Ordinary	9,300	9,300
		Purchase	4.81 4.90	Ordinary Ordinary Ordinary	9,300 (54,097) 1,706	9,300 (54,097) 1,706
	State Street Global Advisors Inc	Purchase In specie contribution	4.81	Ordinary Ordinary	9,300 (54,097) 1,706 4,644	9,300 (54,097) 1,706 4,644
	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase	4.81 4.90 n/a 4.90 4.92	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289	9,300 (54,097) 1,706 4,644 (18,274) 6,289
11-Nov-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale	4.81 4.90 n/a 4.90	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	9,300 (54,097) 1,706 4,644 (18,274)	9,300 (54,097) 1,706 4,644 (18,274)
11-Nov-2019 12-Nov-2019 13-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.93	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.92	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145)	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.95	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874)	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie withdrawal Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.95 n/a 4.95 n/a 4.95 n/a 4.93	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.95 n/a 4.93	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 18-Nov-2019 18-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.97 4.88 n/a 4.95 n/a 4.93 n/a 4.93 4.93 4.93 4.94 4.99	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,368 309,236 65,416 (15,683) 359,947	9,300 (\$4,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie withdrawal Purchase In specie contribution Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.95 4.93 1.94 4.98 4.94 4.99	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.95 n/a 4.95 n/a 4.93 4.93 4.93 4.94 4.94 4.99 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (15,683) 359,947 141,851 835,973 61,841	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,3875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 359,947 141,851 835,973 66,8416
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 18-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.97 4.88 n/a 4.95 n/a 4.93 4.93 4.94 4.99 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 359,947 141,851 835,973 61,841 62,694	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 359,947 141,851 835,973 61,841 62,694
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.97 4.88 n/a 4.95 n/a 4.93 4.93 4.94 4.94 4.99 4.98 4.98 4.98 4.98 4.93 4.93	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (15,683) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129)	9,300 (\$4,097) 1,706 4,644 (118,274) 6,289 2,052 51,863 35,273 35,273 (11,874) (26,145) 1,1512 1,368 309,236 (51,583) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.97 4.88 n/a 4.95 n/a 4.95 4.93 4.93 4.94 4.99 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (65,416 (15,683) 35,9947 141,851 835,973 66,8416 62,694 37,830 (17,129) 178,826	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,3875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 35,9947 141,851 835,973 66,841 62,694 37,830 (17,129) 178,826
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 18-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.90 4.92 n/a 4.97 4.88 n/a 4.95 1.93 4.98 4.98 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (5,5416 (15,683) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,1512 1,368 309,236 65,416 (15,683) 35,947 141,851 835,947 141,851 62,694 37,830 (17,129) 178,826 637,513
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 25-Nov-2019 25-Nov-2019 26-Nov-2019 26-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.88 n/a 4.97 4.88 n/a 4.95 n/a 4.93 4.93 4.93 4.94 4.99 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 35,937 141,851 835,973 61,841 62,694 37,833 (17,129) 178,826 637,513 34,304 270,352	9,300 (54,097) 1,706 4,644 (118,274) 6,289 2,052 51,863 35,273 33,275 (11,874) (26,145) 1,1512 1,368 309,236 65,416 (15,683) 35,973 141,851 835,973 61,841 62,694 37,533 (17,129) 178,826 637,513 34,304 270,352
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 25-Nov-2019 26-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie contribution Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.95 4.98 4.98 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,511 1,368 309,236 65,416 (15,683) 359,947 144,851 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925	9,300 (54,097) 1,706 4,644 (118,274) 6,289 2,052 51,863 35,273 3,875 (11,374) (26,145) 1,1512 1,368 309,236 65,416 (15,683) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 21-Nov-2019 22-Nov-2019 23-Nov-2019 24-Nov-2019 25-Nov-2019 26-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase	4.81 4.90 n/a 4.90 4.90 1.97 4.88 n/a 4.97 4.88 n/a 4.95 1.98 4.98 4.98 4.98 4.98 4.98 4.98 4.98 4	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (15,683) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,098)	9,300 (\$4,097) 1,706 4,644 (118,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,1512 1,368 309,236 (15,683) 35,973 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (150,983)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 15-Nov-2019 19-Nov-2019 19-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 25-Nov-2019 26-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.95 4.98 4.98 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (5,6416) (15,683) 35,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,0983) 13,682	9,300 (54,097) 1,706 4,644 (118,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,0,983) 13,682
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 15-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 26-Nov-2019 29-Nov-2019 20-Dee-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.98 4.94 4.99 4.98 4.94 4.99 4.98 4.94 4.99 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 (55,416 (15,683) 35,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,983) 13,682 (13,682) (13,682) (13,682) (669	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,374) (26,145) 1,1512 1,368 309,236 65,416 (15,683) 35,947 141,851 835,947 141,851 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,083) 13,682 (13,682) (6,669
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 15-Nov-2019 19-Nov-2019 19-Nov-2019 19-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 26-Nov-2019 29-Nov-2019 20-Dec-2019 02-Dec-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Purchase In specie withdrawal Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.95 4.93 4.93 4.94 4.99 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 35,947 141,851 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (16,669) 22,185	9,300 (\$4,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 35,273 35,275 (11,874) (26,145) 1,512 1,368 309,236 65,416 (15,683) 35,9947 141,851 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983) 13,682 (15,0983)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 21-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 26-Nov-2019 27-Nov-2019 28-Nov-2019 29-Nov-2019 20-Nov-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie withdrawal Purchase Sale or Pair-off Sale	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.95 4.98 4.98 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,511 1,368 309,236 65,416 (15,683) 359,947 144,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,098) 13,862 (6,669) 622 (1,568)	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,374) (26,145) 1,1512 1,368 309,236 65,416 (15,683) 35,947 141,851 6,2694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,005) (15,983) 13,862 (13,682) (6,669) 22,185 (6,669) 622
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 18-Nov-2019 19-Nov-2019 19-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 26-Nov-2019 26-Nov-2019 26-Nov-2019 26-Nov-2019 26-Nov-2019 27-Nov-2019 28-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 02-Dec-2019 03-Dec-2019 03-Dec-2019 04-Dec-2019 04-Dec-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Contribution In specie Withdrawal Purchase In specie Contribution Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.98 4.98 4.98 4.98 4.93 4.95 4.95 4.95 4.95 5.05 5.05 5.05 5.04 5.04 6.04	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,974) (26,145) 1,512 1,368 309,236 65,416 (15,683) 359,947 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,0983) 13,682 (13,682) 6,669 22,185 (6,669) 622 (16,688)	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 33,275 (11,874) (26,145) 1,1512 1,368 309,236 66,416 (15,683) 35,973 141,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,0983) 13,682 (13,682) 6,669 22,185 (6,668) 622 (16,668)
11-Nov-2019 12-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 13-Nov-2019 14-Nov-2019 14-Nov-2019 15-Nov-2019 15-Nov-2019 15-Nov-2019 19-Nov-2019 19-Nov-2019 20-Nov-2019 21-Nov-2019 21-Nov-2019 22-Nov-2019 22-Nov-2019 22-Nov-2019 26-Nov-2019 27-Nov-2019 28-Nov-2019 29-Nov-2019 29-Nov-2019 29-Nov-2019 20-Dec-2019 04-Dec-2019 04-Dec-2019 04-Dec-2019 04-Dec-2019 04-Dec-2019 04-Dec-2019 04-Dec-2019 04-Dec-2019	State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase In specie withdrawal Purchase Sale or Pair-off Sale	4.81 4.90 n/a 4.90 4.92 n/a 4.97 4.87 4.88 n/a 4.95 n/a 4.95 4.98 4.98 4.98 4.98 4.98 4.98 4.98 4.98	Ordinary	9,300 (54,097) 1,706 4,644 (18,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,511 1,368 309,236 65,416 (15,683) 359,947 144,851 835,973 61,841 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,098) 13,862 (6,669) 622 (1,568)	9,300 (54,097) 1,706 4,644 (118,274) 6,289 2,052 51,863 35,273 3,875 (11,874) (26,145) 1,1512 1,368 309,236 65,416 (15,683) 359,947 141,851 62,694 37,830 (17,129) 178,826 637,513 34,304 270,352 20,925 (14,006) (15,083) 13,882 (14,085) (15,083) (15,083) (15,083) (15,083) (16,841) (16,669) (16,669) (16,669) (16,669) (22,185)

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

20 Feb 2020	Chata Chroat Clabal Advisors Inc	Colo os Dois off Colo	4.71	Ordinani	(105.015)	(105.915)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.71 4.60	Ordinary Ordinary	(195,815) 17,586	(195,815) 17,586
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.63	Ordinary	(87,984)	(87,984)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie Withdrawal	4.67 n/a	Ordinary Ordinary	115,125 (6,564)	115,125 (6,564)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,660	7,660
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.67	Ordinary	(196,974)	(196,974)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie Withdrawal	4.48 n/a	Ordinary Ordinary	355,369 (1,094)	355,369 (1,094)
10-Mar-2020	State Street Global Advisors Inc	Purchase	4.38	Ordinary	69,721	69,721
	State Street Global Advisors Inc	Purchase	4.36	Ordinary	9,476	9,476
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.39 4.35	Ordinary Ordinary	28,175 (86,485)	28,175 (86,485)
11-Mar-2020	State Street Global Advisors Inc	Purchase	4.38	Ordinary	241,550	241,550
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.05	Ordinary Ordinary	19,942 9,357	19,942 9,357
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.03	Ordinary	(7,753)	(7,753)
	State Street Global Advisors Inc	Purchase	3.98	Ordinary	160,625	160,625
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	13,842 (1,247)	13,842 (1,247)
16-Mar-2020	State Street Global Advisors Inc	Purchase	3.60	Ordinary	63,201	63,201
	State Street Global Advisors Inc	Purchase	3.38	Ordinary	86,652	86,652
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	3.38 3.26	Ordinary Ordinary	81,201 102,299	81,201 102,299
	State Street Global Advisors Inc	Purchase	3.26	Ordinary	19,785	19,785
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.26 3.20	Ordinary Ordinary	(12,408) 278,745	(12,408) 278,745
	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)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 2.08	Ordinary Ordinary	(1,239)	(1,239)
	State Street Global Advisors Inc	Purchase	2.08	Ordinary	14,081 5,835	14,081 5,835
19-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,246	1,246
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.14 2.28	Ordinary Ordinary	146,094 61,335	146,094 61,335
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.26	Ordinary	(371,025)	(371,025)
23-Mar-2020	State Street Global Advisors Inc	Purchase	1.89	Ordinary	196,551	196,551
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 1.76	Ordinary Ordinary	12,288 (84,061)	12,288 (84,061)
	State Street Global Advisors Inc	Purchase	2.19		127,569	127,569
25-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,056	13,056
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.35 2.32	Ordinary Ordinary	459,340 85,612	459,340 85,612
26-Mar-2020	State Street Global Advisors Inc	Purchase	2.27	Ordinary	241,572	241,572
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.35	Ordinary	(113,600)	(113,600)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	2.30 2.30	Ordinary Ordinary	(8,546) (8,713)	(8,546)
26-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,698,129)	(2,698,129)
	State Street Global Advisors Inc	Purchase	2.12	Ordinary	32,180	32,180
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.33 2.13	Ordinary Ordinary	386,644 38,175	386,644 38,175
27-Mar-2020	State Street Global Advisors Inc	Purchase	2.46	Ordinary	23,923	23,923
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.20	Ordinary	(48,098)	(48,098)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	2.37 n/a	Ordinary Ordinary	(337,700)	(337,700)
30-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,505	11,505
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.53 2.41	Ordinary Ordinary	121,586 1,544	121,586 1,544
	State Street Global Advisors Inc	Purchase	2.41	Ordinary	645,691	645,691
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.53	Ordinary	(115,298)	(115,298)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	2.53 2.65	Ordinary Ordinary	(2,554,846) 122,126	(2,554,846) 122,126
	State Street Global Advisors Inc	Purchase	2.63	Ordinary	20,118	20,118
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	8,459	8,459
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	2.59 2.56	Ordinary Ordinary	(1,745,468)	(1,745,468)
03-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.43	Ordinary	(4,623)	(4,623)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	2.52 2.45	Ordinary	(414,503)	(414,503)
	State Street Global Advisors Inc	In specie Withdrawal	2.45 n/a	Ordinary Ordinary	65,796 (2,192)	65,796 (2,192)
	State Street Global Advisors Inc	Purchase	2.56	Ordinary	113,666	113,666
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	2.56 2.76		(98,834) 26,028	(98,834) 26,028
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.76	Ordinary	(77,563)	(77,563)
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.70	Ordinary	(389,087)	(389,087)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.90 2.91	Ordinary Ordinary	61,829 1,649	61,829 1,649
14-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	33,792	33,792
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	2.91 2.95	Ordinary Ordinary	(55,128) (162,974)	(55,128) (162,974)
	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
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 2.95	Ordinary Ordinary	23,070 (64,804)	23,070 (64,804)
15-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.95	Ordinary	(24,527)	(24,527)
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.82	Ordinary	(349,807)	(349,807)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 3.05	Ordinary Ordinary	11,550 (10,365)	11,550 (10,365)
20-Apr-2020	State Street Global Advisors Inc	Purchase	2.87	Ordinary	21,366	21,366
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	n/a 2.86	Ordinary	58,322 3,921	58,322 3,921
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	2.86 n/a	Ordinary Ordinary	3,921 6,160	3,921 6,160
21-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.82	Ordinary	(55,125)	(55,125)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	2.80 n/a	Ordinary Ordinary	(21,952) 7,680	(21,952) 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)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 2.66	Ordinary Ordinary	7,690 (111,607)	7,690 (111,607)
24-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	2.62	Ordinary	(347,973)	(347,973)
	State Street Global Advisors Inc	Sale or Pair-off Sale	2.64	Ordinary	(35,831)	(35,831)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	2.84 2.85	Ordinary Ordinary	6,498 136,983	6,498 136,983
	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 In specie contribution	n/a n/a		(125,880) 8,228	(125,880) 8,228
30-Apr-2020 30-Apr-2020	IState Street Global Advisors Inc.		2.60		(9,242)	(9,242)
30-Apr-2020 30-Apr-2020 04-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale				
30-Apr-2020 30-Apr-2020 04-May-2020 04-May-2020 05-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	2.69	Ordinary	(641,048)	(641,048)
30-Apr-2020 30-Apr-2020 04-May-2020 04-May-2020 05-May-2020 07-May-2020	State Street Global Advisors Inc		2.69 2.74 2.66	Ordinary Ordinary Ordinary	(641,048) 28,751 94,649	(641,048) 28,751 94,649
30-Apr-2020 30-Apr-2020 04-May-2020 04-May-2020 05-May-2020 07-May-2020 07-May-2020 07-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase Purchase	2.74 2.66 2.70	Ordinary Ordinary Ordinary	28,751 94,649 26,603	28,751 94,649 26,603
30-Apr-2020 30-Apr-2020 04-May-2020 05-May-2020 07-May-2020 07-May-2020 07-May-2020 07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution	2.74 2.66 2.70 n/a	Ordinary Ordinary Ordinary Ordinary	28,751 94,649 26,603 9,228	28,751 94,649 26,603 9,228
30-Apr-2020 30-Apr-2020 04-May-2020 05-May-2020 07-May-2020 07-May-2020 07-May-2020 07-May-2020 07-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase Purchase	2.74 2.66 2.70	Ordinary Ordinary Ordinary	28,751 94,649 26,603	28,751 94,649 26,603

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

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26-Aug-2020 State Street Global Advisors Inc 26-Aug-2020 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.92 3.92	Ordinary Ordinary	164,647 (26,465)	164,647 (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 28-Aug-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	3.87 3.90	Ordinary Ordinary	(7,811) 106,818	(7,811 106,818
28-Aug-2020 State Street Global Advisors Inc	Purchase	3.83		18,726	18,726
31-Aug-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	3.96		(79,734)	(79,734
01-Sep-2020 State Street Global Advisors Inc 02-Sep-2020 State Street Global Advisors Inc	In specie contribution Purchase	n/a 3.85	Ordinary Ordinary	1,146,414 46,965	1,146,414 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 04-Sep-2020 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.67 3.67	Ordinary Ordinary	16,921 (102,438)	16,921 (102,438
09-Sep-2020 State Street Global Advisors Inc	Purchase	3.64		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 15-Sep-2020 State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,237 2,758	1,237 2,758
15-Sep-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	3.74		(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 17-Sep-2020 State Street Global Advisors Inc	In specie contribution Purchase	n/a 3.71		8,437 25,338	8,437 25,338
17-Sep-2020 State Street Global Advisors Inc	Purchase	3.73		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 In specie contribution	3.64		27,861 5,523	27,861 5,523
18-Sep-2020 State Street Global Advisors Inc 18-Sep-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	n/a 3.64	Ordinary 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 21-Sep-2020 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.63 3.61	Ordinary Ordinary	7,927 (104,500)	7,927 (104,500
23-Sep-2020 State Street Global Advisors Inc	In specie contribution	n/a		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 25-Sep-2020 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	3.71 3.71	Ordinary Ordinary	15,842 (35,085)	15,842 (35,085
25-Sep-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	3.70		(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 28-Sep-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.86 3.70		(49,947) (77,750)	(49,947 (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		28,398	28,398
30-Sep-2020 State Street Global Advisors Inc 01-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.78 3.92	Ordinary Ordinary	(210,844)	(210,844 (4,114
02-Oct-2020 State Street Global Advisors Inc	Purchase	3.94		43,829	43,829
02-Oct-2020 State Street Global Advisors Inc	In specie contribution	n/a		623	623
06-Oct-2020 State Street Global Advisors Inc 06-Oct-2020 State Street Global Advisors Inc	Purchase Purchase	4.03 4.00		87,882 9,663	87,882 9,663
06-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	4.00		(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 09-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.02 4.04	Ordinary Ordinary	(15,688)	(15,688 (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 12-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	4.00	,	(25,573) (382,401)	(25,573 (382,401
12-Oct-2020 State Street Global Advisors Inc 13-Oct-2020 State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.07	Ordinary 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 Sale or Pair-off Sale	4.11 4.12	Ordinary	2,780	2,780 (637,663
13-Oct-2020 State Street Global Advisors Inc 15-Oct-2020 State Street Global Advisors Inc	In specie contribution	4.12 n/a		(637,663) 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	,	(3,407,583)	(3,407,583
19-Oct-2020 State Street Global Advisors Inc 21-Oct-2020 State Street Global Advisors Inc	Purchase Purchase	4.11 4.04	Ordinary Ordinary	79,761 54,625	79,761 54,625
21-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale	4.04		(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 22-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.99 3.99	Ordinary Ordinary	(27,918) (62,379)	(27,918 (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		(44,909)	(44,909
27-Oct-2020 State Street Global Advisors Inc 27-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.00 4.00	Ordinary Ordinary	(275,222)	(275,222 (5,367
28-Oct-2020 State Street Global Advisors Inc	Purchase	3.99		3,252	3,252
28-Oct-2020 State Street Global Advisors Inc	Purchase	3.99		46,498	46,498
28-Oct-2020 State Street Global Advisors Inc 28-Oct-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	3.99 3.99		(43,627) (117,771)	(43,627 (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 30-Oct-2020 State Street Global Advisors Inc	Purchase In specie contribution	3.85 n/a		56,907 102,433	56,907 102,433
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 02-Nov-2020 State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 3.90		(101,810) (1,821)	(101,810 (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 04-Nov-2020 State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.16		13,616	13,616
04-Nov-2020 State Street Global Advisors Inc 04-Nov-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.21 4.16		(48,250)	(48,250
05-Nov-2020 State Street Global Advisors Inc	Purchase	4.35	Ordinary	11,895	11,895
05-Nov-2020 State Street Global Advisors Inc 05-Nov-2020 State Street Global Advisors Inc	Purchase	4.24		1,199	1,199
05-Nov-2020 State Street Global Advisors Inc 05-Nov-2020 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.35	Ordinary Ordinary	8,528 (11,895)	8,528 (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 11-Nov-2020 State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.42		85,694 (32,126)	85,694 (32,126
12-Nov-2020 State Street Global Advisors Inc.	Purchase	4.42		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 13-Nov-2020 State Street Global Advisors Inc	In specie Withdrawal Sale or Pair-off Sale	n/a 4.30		(55,739) (11,896)	(55,739 (11,896
13-Nov-2020 State Street Global Advisors Inc 13-Nov-2020 State Street Global Advisors Inc	In specie Withdrawal	4.30 n/a		(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 16-Nov-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.53		(12,264)	(12,264 (17,177
16-Nov-2020 State Street Global Advisors Inc 17-Nov-2020 State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.48 4.48		(17,177) (5,291)	(17,177
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 19-Nov-2020 State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.49 n/a		(149,964) 1,250	(149,964 1,250
Zozo State Street Global Advisors IIIC	Sale or Pair-off Sale	4.50		(99,555)	(99,555
19-Nov-2020 State Street Global Advisors Inc		4.53		(76,701)	(76,701
20-Nov-2020 State Street Global Advisors Inc	Sale or Pair-off Sale				12,431
20-Nov-2020 State Street Global Advisors Inc 23-Nov-2020 State Street Global Advisors Inc	Purchase	4.57	Ordinary	12,431	
20-Nov-2020 State Street Global Advisors Inc		4.57 n/a 4.50	Ordinary	12,431 394 (17,186)	394 (17,186
20-Nov-2020 State Street Global Advisors Inc 23-Nov-2020 State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal	n/a 4.50 n/a	Ordinary Ordinary Ordinary	394 (17,186) (139,040)	394 (17,186 (139,040
20-Nov-2020 State Street Global Advisors Inc 23-Nov-2020 State Street Global Advisors Inc	Purchase In specie contribution Sale or Pair-off Sale	n/a 4.50	Ordinary Ordinary Ordinary Ordinary	394 (17,186)	394 (17,186

20.11 2020	State State State Additional to	led Princetted	455	0.45	(474.020)	(474 020)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.55 n/a	Ordinary Ordinary	(171,830)	(171,830)
01-Dec-2020	State Street Global Advisors Inc	Purchase	4.56	Ordinary	7,682	7,682
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.47	Ordinary Ordinary	516 (8,340)	516 (8,340)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.50		(9,818)	(9,818)
	State Street Global Advisors Inc	Purchase	4.53		20,228	20,228
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.53 4.50	Ordinary Ordinary	(136,548)	(136,548)
	State Street Global Advisors Inc	Purchase	4.32		66,483	66,483
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.32 4.39	Ordinary Ordinary	(73,853) 79,231	(73,853) 79,231
	State Street Global Advisors Inc	In specie contribution	n/a		260	260
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(84,681)	(84,681)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.37	Ordinary	40,826 520	40,826 520
	State Street Global Advisors Inc	Sale or Pair-off Sale		Ordinary Ordinary	(42,234)	(42,234)
	State Street Global Advisors Inc	Purchase	4.43	Ordinary	33,880	33,880
	State Street Global Advisors Inc	Purchase	4.24 4.24	Ordinary	20,001	20,001
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.24	Ordinary Ordinary	(59,486) 10,274	(59,486) 10,274
	State Street Global Advisors Inc	In specie contribution	n/a		51,613	51,613
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16		(7,748)	(7,748)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.31 4.29	Ordinary Ordinary	(75,139) (6,074)	(75,139) (6,074)
28-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,492	2,492
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.47 4.45	Ordinary Ordinary	(793) (8,009)	(793) (8,009)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.32	Ordinary	(8,532)	(8,532)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.34	Ordinary	(8,382)	(8,382)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.18 4.18	Ordinary Ordinary	9,560 (197,966)	9,560 (197,966)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.16		(35,364)	(35,364)
04-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	9,883	9,883
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.22	Ordinary Ordinary	(9,883) 9,004	(9,883) 9,004
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution	4.22 n/a		163,810	163,810
05-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.22	Ordinary	(10,163)	(10,163)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(163,810)	(163,810)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.23 4.31	Ordinary Ordinary	91,862 45,971	91,862 45,971
07-Jan-2021	State Street Global Advisors Inc	Purchase	4.17	Ordinary	963	963
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.17	Ordinary	(102,584)	(102,584)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.14 4.19	Ordinary Ordinary	6,576 768	6,576 768
	State Street Global Advisors Inc	In specie contribution	n/a		130	130
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	910	910
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.12 n/a	Ordinary Ordinary	(42,101) 6,966	(42,101) 6,966
	State Street Global Advisors Inc	Purchase	4.29	Ordinary	46,335	46,335
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.29	Ordinary	(46,335)	(46,335)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.46	Ordinary	(20,130)	(20,130)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.42 4.42	Ordinary Ordinary	170,434 (219,617)	170,434 (219,617)
	State Street Global Advisors Inc	Purchase	4.54	Ordinary	16,924	16,924
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.54	Ordinary	(32,806)	(32,806)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.43 n/a	Ordinary Ordinary	127,522 34,875	127,522 34,875
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.44	Ordinary	(221,781)	(221,781)
	State Street Global Advisors Inc	Purchase	4.50		27,538	27,538
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale		Ordinary Ordinary	6,200 (27,538)	6,200 (27,538)
	State Street Global Advisors Inc	Purchase	4.48	Ordinary	279	279
	State Street Global Advisors Inc	Purchase	4.50	Ordinary	16,533	16,533
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.76 4.72	Ordinary Ordinary	46,855 5,111	46,855 5,111
	State Street Global Advisors Inc	In specie contribution	n/a		623	623
08-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	623	623
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.69 4.70		3,525 17,903	3,525 17,903
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.69		(46,279)	(46,279)
10-Feb-2021	State Street Global Advisors Inc	Purchase	4.72	Ordinary	47	47
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.70		(32,816)	(32,816)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.69 4.69		647 (18,534)	647 (18,534)
	State Street Global Advisors Inc	Purchase	4.66		25,716	25,716
	State Street Global Advisors Inc	In specie contribution	n/a		780	780
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.51 4.43	Ordinary Ordinary	93,709 121	93,709 121
19-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.42	Ordinary	(31,263)	(31,263)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(4,417)	(4,417)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.32 4.43	Ordinary Ordinary	738 (57,731)	738 (57,731)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.53	Ordinary	(12,122)	(12,122)
	State Street Global Advisors Inc	Purchase	4.39		7,116	7,116
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.39		65,241 (65,775)	65,241 (65,775)
	State Street Global Advisors Inc	In specie Withdrawal	n/a		(65,241)	(65,241)
26-Feb-2021	State Street Global Advisors Inc	Purchase	4.17	Ordinary	60,994	60,994
					(120 100)	(128,100)
	State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.17 4.40	Ordinary	(128,100)	1711 0111
	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale Purchase	4.17 4.40 4.46	Ordinary	(214,944) 492	(214,944) 492
02-Mar-2021 02-Mar-2021	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase	4.40 4.46 4.43	Ordinary Ordinary Ordinary	(214,944) 492 856	492 856
02-Mar-2021 02-Mar-2021 03-Mar-2021	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution	4.40 4.46 4.43 n/a	Ordinary Ordinary Ordinary Ordinary	(214,944) 492 856 3,870	492 856 3,870
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale	4.40 4.46 4.43	Ordinary Ordinary Ordinary Ordinary Ordinary	(214,944) 492 856	492 856
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 04-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale	4.40 4.46 4.43 n/a 4.46 4.55 4.59	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460)	492 856 3,870 (17,398) 18,460 (18,460)
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 04-Mar-2021 05-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase	4.40 4.46 4.43 n/a 4.46 4.59 4.59	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460) 5,622	492 856 3,870 (17,398) 18,460 (18,460) 5,622
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 04-Mar-2021 05-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution	4.40 4.46 4.43 n/a 4.46 4.59 4.59 4.59	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460) 5,5622 4,673	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 08-Mar-2021 09-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase	4.40 4.46 4.43 n/a 4.45 4.59 4.59 4.59 n/a n/a	Ordinary	(214,944) 492 856 3,870 (11,7,398) 18,460 (18,460) 5,5622 4,673 624	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 09-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution In specie contribution Purchase	4.40 4.46 4.43 n/a 4.46 4.59 4.59 4.54 n/a 4.46 4.59 4.54 n/a n/a n/a	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 5,622 4,673 624 18,520 9,638	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 09-Mar-2021 09-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Pair-off Sale Pair-off Sale Sale or Pair-off Sale	4.40 4.46 4.43 n/a 4.45 4.59 4.59 4.59 n/a n/a	Ordinary	(214,944) 492 856 3,870 (11,7,398) 18,460 (18,460) 5,5622 4,673 624	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 09-Mar-2021 09-Mar-2021 11-Mar-2021 11-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Pair-off Sale In specie contribution Purchase	4.40 4.46 4.43 1,43 1,44 4.46 4.59 4.59 4.54 1,7 4.48 1,7 4.48 1,7 4.48 4.43 4.43	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,538 (13,778) 23,220	492 8556 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 09-Mar-2021 11-Mar-2021 11-Mar-2021 12-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution	4.40 4.46 4.43 4.43 4.44 4.59 4.59 4.59 4.59 4.54 4.64 4.48 4.48 4.48 4.48 4.48	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460) 5,5622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,322	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220 11,844
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 11-Mar-2021 11-Mar-2021 12-Mar-2021 12-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Pair-off Sale In specie contribution Purchase	4.40 4.46 4.43 1,43 1,44 4.46 4.59 4.59 4.54 1,7 4.48 1,7 4.48 1,7 4.48 4.43 4.43	Ordinary	(214,944) 492 856 3,870 (17,398) 18,660 (18,460) 5,5622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,3322 (25,232)	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,322 (25,232)
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 09-Mar-2021 11-Mar-2021 12-Mar-2021 12-Mar-2021 12-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution	4.40 4.46 4.43 4.43 4.44 4.59 4.59 4.59 4.59 4.54 4.74 4.43 4.48 4.48 4.48 4.48 4.48 4.48 4.4	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460) 5,5622 4,673 624 18,520 9,638 (113,778) 23,220 11,844 2,322 (25,232) 62,612 7,740	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,232 (25,232) 62,612 7,740
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 05-Mar-2021 05-Mar-2021 105-Mar-2021 11-Mar-2021 11-Mar-2021 12-Mar-2021 12-Mar-2021 12-Mar-2021 12-Mar-2021 16-Mar-2021 16-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie withdrawal	4.40 4.46 4.43 1,43 1,44 4.46 4.59 4.59 4.54 1,63 1,73 4.48 1,74 4.48 1,74 4.41 1,7/a 1,7/a	Ordinary	(214,944) 492 856 3,870 (17,398) 18,660 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,322 (25,232) 62,612 7,740 (2,911)	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,322 (25,332) 62,612 7,740 (2,911)
02-Mar-2021 02-Mar-2021 03-Mar-2021 03-Mar-2021 04-Mar-2021 04-Mar-2021 05-Mar-2021 05-Mar-2021 05-Mar-2021 09-Mar-2021 109-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021 11-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution	4.40 4.46 4.43 4.43 4.44 4.59 4.59 4.59 4.59 4.54 4.74 4.43 4.48 4.48 4.48 4.48 4.48 4.48 4.4	Ordinary	(214,944) 492 856 3,870 (17,398) 18,460 (18,460) 5,5622 4,673 624 18,520 9,638 (113,778) 23,220 11,844 2,322 (25,232) 62,612 7,740	492 856 3,870 (17,398) 18,460 (18,460) 5,622 4,673 624 18,520 9,638 (13,778) 23,220 11,844 2,232 (25,232) 62,612 7,740

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	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.24 4.18	Ordinary Ordinary	30,778 4,389	30,778 4,389
19-Mar-2021	State Street Global Advisors Inc	Purchase	4.26	Ordinary	56,395	56,395
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	4.26 4.23	Ordinary Ordinary	(122,731)	(122,731)
	State Street Global Advisors Inc	In specie contribution	4.23 n/a		7,740	7,740
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.39	Ordinary	(10,705)	(10,705)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.34 n/a	Ordinary Ordinary	(23,496) 4,650	(23,496) 4,650
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.41	Ordinary	(8,641)	(8,641)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.43	Ordinary	(37,842)	(37,842)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	4.45	Ordinary	7,127 3,875	7,127 3,875
	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.45	Ordinary Ordinary	(7,127)	(7,127)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.45	Ordinary	(98,840)	(98,840)
	State Street Global Advisors Inc	Purchase	4.46	Ordinary	101,902	101,902
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.44	Ordinary Ordinary	157 (51,852)	157 (51,852)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	624	624
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.30	Ordinary	(22,054)	(22,054)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.31 4.40	Ordinary Ordinary	(22,748) 149,925	(22,748) 149,925
	State Street Global Advisors Inc	Purchase	4.41	Ordinary	1,192,931	1,192,931
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.40	Ordinary	(204,121)	(204,121)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.45 4.54	Ordinary Ordinary	(14,658) 2,576	(14,658) 2,576
	State Street Global Advisors Inc	Purchase	4.44	Ordinary	5,919	5,919
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	520	520
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	4.44 n/a	Ordinary Ordinary	(5,919) (418,787)	(5,919) (418,787)
	State Street Global Advisors Inc	Purchase	4.50	Ordinary	41,560	41,560
	State Street Global Advisors Inc	Purchase	4.60	Ordinary	1,055	1,055
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 4.60	Ordinary Ordinary	626 (22,695)	626 (22,695)
	State Street Global Advisors Inc	Purchase	4.60	Ordinary	74,124	74,124
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(4,046)	(4,046)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.67 4.67	Ordinary Ordinary	(12,259) 6,241	(12,259) 6,241
	State Street Global Advisors Inc 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
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.65	Ordinary	(19,909)	(19,909)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.51 n/a	Ordinary Ordinary	4,838 16,296	4,838 16,296
21-Apr-2021	State Street Global Advisors Inc	Purchase	4.40	Ordinary	1,579	1,579
	State Street Global Advisors Inc	Purchase	4.42	Ordinary	64,128	64,128
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 4.58	Ordinary Ordinary	5,432 68,333	5,432 68,333
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	628	628
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(13,425)	(13,425)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.61 n/a	Ordinary Ordinary	(13,702) 4,662	(13,702) 4,662
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.60	Ordinary	(12,312)	(12,312)
	State Street Global Advisors Inc	Purchase	4.65	Ordinary	2,315	2,315
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	4.69 n/a	Ordinary Ordinary	(4,148) 4,786	(4,148) 4,786
	State Street Global Advisors Inc	Purchase	4.68	Ordinary	32,756	32,756
	State Street Global Advisors Inc	Purchase	4.77	Ordinary	2,727	2,727
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	4.76 n/a	Ordinary Ordinary	47,012 3,880	47,012 3,880
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.68	Ordinary	(25,112)	(25,112)
	State Street Global Advisors Inc	Purchase	4.73	Ordinary	5,213	5,213
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.70 4.70	Ordinary Ordinary	75,849 (9,269)	75,849 (9,269)
	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
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,572 27,696	1,572 27,696
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.62 4.62	Ordinary Ordinary	(2,245)	(2,245)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.66	Ordinary	(87,604)	(87,604)
	State Street Global Advisors Inc	Purchase	4.60	Ordinary	2,390	2,390
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.60 4.57	Ordinary Ordinary	(21,344) 17,933	(21,344) 17,933
13-May-2021	State Street Global Advisors Inc	Purchase	4.64	Ordinary	14,226	14,226
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.57	Ordinary	(36,602)	(36,602)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 4.59	Ordinary Ordinary	(114,900) 12,493	(114,900) 12,493
18-May-2021	State Street Global Advisors Inc	Purchase	4.53	Ordinary	15,029	15,029
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	390	390
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.58 4.58	Ordinary Ordinary	48,728 (54,290)	48,728 (54,290)
25-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,072	3,072
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.59	Ordinary	(209)	(209)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.58 4.61	Ordinary Ordinary	71,936 1,213	71,936 1,213
27-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.58	Ordinary	(27,587)	(27,587)
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.61	Ordinary	(9,075)	(9,075)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.66 4.66	Ordinary Ordinary	1,863 (167,157)	1,863 (167,157)
02-Jun-2021	State Street Global Advisors Inc	Purchase	4.71	Ordinary	16,014	16,014
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71		(9,141)	(9,141)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	4.77 4.80	Ordinary Ordinary	2,241 1,241	2,241 1,241
08-Jun-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	280	280
	State Street Global Advisors Inc	Sale or Pair-off Sale	4.71	Ordinary	(41,988)	(41,988)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.79 4.79	Ordinary Ordinary	10,991 (5,728)	10,991 (5,728)
11-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.79	Ordinary	(6,405)	(6,405)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	4.82 4.83	Ordinary Ordinary	(2,609) 7,900	(2,609) 7,900
16-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	4.83	Ordinary	(8,132)	(8,132)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(170,162)	(170,162)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	4.74 4.74	Ordinary Ordinary	77,650 (659,251)	77,650 (659,251)
18-Jun-2021			n/a	Ordinary	1,248	1,248
18-Jun-2021 18-Jun-2021 21-Jun-2021	State Street Global Advisors Inc	In specie contribution	4.66	Ordinani	(52,560)	(52,560)
18-Jun-2021 18-Jun-2021 21-Jun-2021 21-Jun-2021	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	4.66			
18-Jun-2021 18-Jun-2021 21-Jun-2021 21-Jun-2021 23-Jun-2021	State Street Global Advisors Inc		4.00 4.73 n/a	Ordinary Ordinary	200,757 63,145	200,757 63,145
18-Jun-2021 18-Jun-2021 21-Jun-2021 21-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale	4.73 n/a 4.73	Ordinary Ordinary Ordinary	200,757 63,145 (25,203)	200,757 63,145 (25,203)
18-Jun-2021 18-Jun-2021 21-Jun-2021 21-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal	4.73 n/a 4.73 n/a	Ordinary Ordinary Ordinary Ordinary	200,757 63,145 (25,203) (61,895)	200,757 63,145 (25,203) (61,895)
18-Jun-2021 18-Jun-2021 21-Jun-2021 21-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021 11-Jun-2015	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale	4.73 n/a 4.73	Ordinary Ordinary Ordinary	200,757 63,145 (25,203)	200,757 63,145 (25,203)
18-Jun-2021 18-Jun-2021 21-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021 23-Jun-2021 11-Jun-2015 17-Jun-2015 14-Jul-2015	State Street Global Advisors Inc	Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase	4.73 n/a 4.73 n/a 4.20	Ordinary Ordinary Ordinary Ordinary Ordinary	200,757 63,145 (25,203) (61,895) 36,344	200,757 63,145 (25,203) (61,895) 36,344

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27-Aug-2015 State Street Global Advisors Ireland Limited 31-Aug-2015 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.04 3.91	Ordinary Ordinary	(52,357) (172,807)	(52,357 (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		(22,180)	(22,180
21-Sep-2015 State Street Global Advisors Ireland Limited 24-Sep-2015 State Street Global Advisors Ireland Limited	In specie contribution Purchase	n/a 3.82		7,077 84,635	7,077 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 23-Oct-2015 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	3.92 3.97	Ordinary Ordinary	(31,688) 181,964	(31,688 181,964
27-Nov-2015 State Street Global Advisors Ireland Limited	Purchase	4.01		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 15-Dec-2015 State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a 4.05	Ordinary Ordinary	(94,923)	(94,923
15-Dec-2015 State Street Global Advisors Ireland Limited 06-Jan-2016 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.05		(57,057) 27,227	(57,057 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		(6,279)	(6,279
15-Jan-2016 State Street Global Advisors Ireland Limited	In specie contribution	n/a		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 01-Feb-2016 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.08 4.16	Ordinary Ordinary	(11,448) 10,395	(11,448 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		47,295	47,295
26-Feb-2016 State Street Global Advisors Ireland Limited	Purchase	4.20		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 11-Mar-2016 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.24 4.26		(19,007) 65,694	(19,007 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		12,467	12,467
18-Apr-2016 State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a		(13,154)	(13,154
03-May-2016 State Street Global Advisors Ireland Limited 20-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 23-May-2016 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.57 4.53	Ordinary Ordinary	(53,440) 110,894	(53,440 110,894
27-May-2016 State Street Global Advisors Ireland Limited	In specie Withdrawal	4.55 n/a		(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		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 01-Jul-2016 State Street Global Advisors Ireland Limited	Dividend Reinvestment Purchase	4.85 4.76	Ordinary Ordinary	126,130 17,390	126,130 17,390
01-Jul-2016 State Street Global Advisors Ireland Limited 05-Jul-2016 State Street Global Advisors Ireland Limited	Purchase	4.76		17,390 8,606	17,390 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		7,377	7,377
28-Jul-2016 State Street Global Advisors Ireland Limited 29-Jul-2016 State Street Global Advisors Ireland Limited	Purchase Sale or Pair-off Sale	5.04 5.04		1,641 (35,122)	1,641 (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		(106,999)	(106,999
31-Aug-2016 State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a		(1)	(1
05-Sep-2016 State Street Global Advisors Ireland Limited 06-Sep-2016 State Street Global Advisors Ireland Limited	In specie contribution	n/a 4.75		1 17,746	17,746
16-Sep-2016 State Street Global Advisors Ireland Limited	Purchase Sale or Pair-off Sale	4.75	Ordinary 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		403,570	403,570
20-Oct-2016 State Street Global Advisors Ireland Limited	In specie contribution	n/a		4,886	4,886
31-Oct-2016 State Street Global Advisors Ireland Limited 31-Oct-2016 State Street Global Advisors Ireland Limited	Purchase Sale or Pair-off Sale	4.42	Ordinary Ordinary	43,654 (146,205)	43,654 (146,205
31-Oct-2016 State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a		(11,560)	(11,560
14-Nov-2016 State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a		(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 15-Dec-2016 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.40 4.37	Ordinary Ordinary	(4,583) (14,053)	(4,583 (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		1,983	1,983
13-Jan-2017 State Street Global Advisors Ireland Limited 20-Jan-2017 State Street Global Advisors Ireland Limited	Purchase Sale or Pair-off Sale	4.44 4.30		2,391 (15,881)	2,391 (15,881
28-Feb-2017 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.30		(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		(71,415)	(71,415
17-Mar-2017 State Street Global Advisors Ireland Limited 22-Mar-2017 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.53 4.52	Ordinary Ordinary	(35,814) 178,257	(35,814 178,257
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 06-Apr-2017 State Street Global Advisors Ireland Limited	Purchase	4.64 4.70		159,118	159,118 10,575
06-Apr-2017 State Street Global Advisors Ireland Limited 03-May-2017 State Street Global Advisors Ireland Limited	Purchase Purchase	4.70	Ordinary Ordinary	10,575 10,373	10,575
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		36,965	36,965
16-May-2017 State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.73		(23,080)	(23,080
02-Jun-2017 State Street Global Advisors Ireland Limited 15-Jun-2017 State Street Global Advisors Ireland Limited	Purchase Purchase	4.80 4.82		6,400 15,465	6,400 15,465
15-Jun-2017 State Street Global Advisors Ireland Limited  15-Jun-2017 State Street Global Advisors Ireland Limited	Purchase	4.82		1,529	1,529
16-Jun-2017 State Street Global Advisors Ireland Limited	Purchase	4.86		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		(167,979)	(167,979
07-Aug-2017 State Street Global Advisors Ireland Limited  18-Aug-2017 State Street Global Advisors Ireland Limited	In specie Withdrawal Purchase	n/a 4.20		(23,245) 96,742	(23,245 96,742
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase	4.20		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		8,865	8,865
	Purchase	4.20 4.20		8,561 8,010	8,561 8,010
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase	4.20		5,288	5,288
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase			4,167	4,167
	Purchase Purchase	4.20	Ordinary		
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase Purchase	4.20	Ordinary	2,921	2,921
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase Purchase Purchase	4.20 4.20	Ordinary Ordinary	2,921 2,672	2,672
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase Purchase Purchase Purchase	4.20 4.20 4.20	Ordinary Ordinary Ordinary	2,921 2,672 2,074	2,672 2,074
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase Purchase Purchase Purchase Purchase	4.20 4.20	Ordinary Ordinary Ordinary Ordinary	2,921 2,672	2,921 2,672 2,074 435 405
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase Purchase Purchase Purchase	4.20 4.20 4.20 4.20	Ordinary Ordinary Ordinary Ordinary Ordinary	2,921 2,672 2,074 435	2,672 2,074 435
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase	4.20 4.20 4.20 4.20 4.21 4.21 4.21 4.21	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,921 2,672 2,074 435 405 219	2,672 2,074 435 405 219
18-Aug-2017 State Street Global Advisors Ireland Limited	Purchase	4.20 4.20 4.20 4.21 4.21 4.21 4.21 4.21	Ordinary	2,921 2,672 2,074 435 405 219 154 18,313	2,672 2,074 433 403 219 154 18,313
18-Aug-2017 State Street Global Advisors Ireland Limited 05-Sep-2017 State Street Global Advisors Ireland Limited 05-Sep-2017 State Street Global Advisors Ireland Limited	Purchase In specie Withdrawal	4.20 4.20 4.20 4.21 4.21 4.21 4.21 4.46 n/a	Ordinary	2,921 2,672 2,074 435 405 219 154 18,313 (34,182)	2,67; 2,07 43; 40; 21; 15; 18,31; (34,18;
18-Aug-2017 State Street Global Advisors Ireland Limited 08-Sep-2017 State Street Global Advisors Ireland Limited 08-Sep-2017 State Street Global Advisors Ireland Limited 08-Sep-2017 State Street Global Advisors Ireland Limited 18-Sep-2017 State Street Global Advisors Ireland Limited	Purchase	4.20 4.20 4.20 4.21 4.21 4.21 4.21 4.46 n/s 4.36	Ordinary	2,921 2,672 2,074 435 405 219 154 18,313 (34,182) (2,469)	2,672 2,074 435 400 219 154 18,313 (34,183 (2,465
18-Aug-2017 State Street Global Advisors Ireland Limited 05-Sep-2017 State Street Global Advisors Ireland Limited 05-Sep-2017 State Street Global Advisors Ireland Limited	Purchase In specie Withdrawal	4.20 4.20 4.20 4.21 4.21 4.21 4.21 4.46 n/a	Ordinary	2,921 2,672 2,074 435 405 219 154 18,313 (34,182)	2,67 2,07 43 40 21: 15 18,31 (34,18

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	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.58 4.56	Ordinary Ordinary	(73,210) (7,319)	(73,210) (7,319)
30-Nov-2017	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.70	Ordinary	(27,963)	(27,963)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(87,618) (7,369)	(87,618) (7,369)
	State Street Global Advisors Ireland Limited  State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	39,040	39,040
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.74	Ordinary	(54,473)	(54,473)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Purchase Purchase	4.47	Ordinary Ordinary	24,570 12,157	24,570 12,157
	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)
	State Street Global Advisors Ireland Limited	Purchase	4.30	Ordinary	24,083	24,083
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 3.94	Ordinary	(32,451) (13,695)	(32,451)
	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(24,025)	(24,025)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.04	Ordinary	(37,689)	(37,689)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale In specie contribution	4.05 n/a	Ordinary	(38,238)	(38,238)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.99	Ordinary	(87,852)	(87,852)
	State Street Global Advisors Ireland Limited	Purchase	4.04	Ordinary	8,727	8,727
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Purchase Purchase	4.05 3.95	Ordinary Ordinary	27,046 28,035	27,046 28,035
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.17	Ordinary	(30,744)	(30,744)
	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(17,110)	(17,110)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.21 4.17	Ordinary Ordinary	(30,203)	(30,203)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.19	Ordinary	(64,828)	(64,828)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.97	Ordinary	(42,620)	(42,620)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	3.97 4.00	Ordinary Ordinary	(41,415) 7,500	(41,415) 7,500
	State Street Global Advisors Ireland Limited 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)
	State Street Global Advisors Ireland Limited	Purchase	4.16	Ordinary	17,003	17,003
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.19	Ordinary	(15,130) (43,498)	(15,130) (43,498)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.11	Ordinary	(8,141)	(8,141)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.11	Ordinary	(73,864)	(73,864)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Purchase Sale or Pair-off Sale	4.13 3.64	Ordinary	6,884 (12,839)	6,884 (12,839)
	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)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.65 3.64	Ordinary Ordinary	(27,719) (18,732)	(27,719) (18,732)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.64	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)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.68	Ordinary	(42,228)	(42,228)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	3.52 3.49	Ordinary Ordinary	(18,549) 14,825	(18,549) 14,825
12-Feb-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.86	Ordinary	(68,359)	(68,359)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.81 3.79	Ordinary	(52,499)	(52,499)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.79	Ordinary	(35,001) (43,346)	(35,001)
	State Street Global Advisors Ireland Limited	Purchase	3.92	Ordinary	8,202	8,202
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.89	Ordinary	(31,724)	(31,724)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 4.60	Ordinary	(6,295) (23,381)	(6,295) (23,381)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.41	Ordinary	(12,593)	(12,593)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.48	Ordinary	(8,396)	(8,396)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase	4.55 4.67	Ordinary	(20,098) 6,000	(20,098) 6,000
	State Street Global Advisors Ireland Limited	Purchase	4.92	Ordinary	57,918	57,918
	State Street Global Advisors Ireland Limited	Purchase	4.96	Ordinary	8,718	8,718
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.94 4.97	Ordinary	(19,888) (28,944)	(19,888)
	State Street Global Advisors Ireland Limited	Sale of Pair-off Sale	4.87	Ordinary	(24,142)	(24,142)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	2.08	Ordinary	(14,081)	(14,081)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	2.14	Ordinary	(8,449) (119,004)	(8,449)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie Withdrawal	2.55 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)
	State Street Global Advisors Ireland Limited	Purchase	3.96	Ordinary	231,430	231,430
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	27,009 88,023	27,009 88,023
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.31	Ordinary	(26,086)	(26,086)
	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	57,613	57,613
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Purchase In specie contribution	3.38 n/a	Ordinary Ordinary	37,032 2,665	37,032 2,665
	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)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.67 3.61	Ordinary Ordinary	(47,188) (49,409)	(47,188) (49,409)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale of Pair-off Sale	3.64	Ordinary	(38,036)	(38,036)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	3.71	Ordinary	(67,093)	(67,093)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	3.88 4.04	Ordinary	(108,230) (33,631)	(108,230)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale of Pair-off Sale	4.10	Ordinary	(77,427)	(77,427)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.00	Ordinary	(77,901)	(77,901)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.39	Ordinary Ordinary	(134,996) (80,788)	(134,996)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Purchase	4.40	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)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.32 4.37	Ordinary Ordinary	(28,108) (33,178)	(28,108)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.37	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)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.38 4.35	Ordinary	(29,955) (49,057)	(29,955) (49,057)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.35	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)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Purchase Sale or Pair-off Sale	4.17	Ordinary	6,970 (40,887)	6,970 (40,887)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	4.43	Ordinary	(41,608)	(41,608)
24-Mar-2021	State Street Global Advisors Ireland Limited	Purchase	4.41	Ordinary	8,070	8,070
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	4.40 4.58	Ordinary Ordinary	(116,105) (680,280)	(116,105)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	In specie Withdrawal	4.58 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)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.35 4.33	Ordinary Ordinary	66,896 5,677	66,896 5,677
	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	12,480	12,480
22-May-2015	State Street Global Advisors Limited (UK)	Purchase	4.28	Ordinary	10,000	10,000
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.29	Ordinary Ordinary	17,238 (13,299)	17,238 (13,299)
	State Street Global Advisors Limited (UK)	Purchase	4.35	Ordinary	13,299	13,299
	State Street Global Advisors Limited (UK)	Purchase	4.32	Ordinary	53,354	53,354

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	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.34 4.34	Ordinary	(7,499) 7,124	(7,499) 7,124
05-Jun-2015	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.21	Ordinary	(58,996)	(58,996)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.17 4.17	Ordinary Ordinary	34,146 (3,860)	34,146 (3,860)
	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	12,090	12,090
	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	278,091	278,091
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.35 4.35	Ordinary Ordinary	52,581 8,541	52,581 8,541
	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	15,812	15,812
01-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.16	Ordinary	15,390	15,390
	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	35,178	35,178
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.14 4.15	Ordinary	(9,764) 250,000	(9,764) 250,000
	State Street Global Advisors Limited (UK)	Purchase	4.16	Ordinary	570,722	570,722
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	6,001	6,001
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.22 4.26	Ordinary	3,141 5,074	3,141 5,074
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.20	Ordinary	(43,929)	(43,929)
27-Jul-2015	State Street Global Advisors Limited (UK)	Purchase	4.24	Ordinary	13,587	13,587
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.24	Ordinary	(14,273)	(14,273)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale In specie Withdrawal	4.21 n/a	Ordinary	(4,881) (713,589)	(4,881)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.25	Ordinary	(20,409)	(20,409)
	State Street Global Advisors Limited (UK)	Purchase	4.23	Ordinary	26,582	26,582
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.25 4.29	Ordinary	(207,234) 35,500	(207,234)
	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	15,382	15,382
	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	60,849	60,849
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase In specie contribution	4.22 n/a	Ordinary	39,080	39,080
	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)
	State Street Global Advisors Limited (UK)	Purchase	4.18	Ordinary	37,323	37,323
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.06 3.97	Ordinary Ordinary	(43,983) (39,096)	(43,983)
	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	27,742	27,742
	State Street Global Advisors Limited (UK)	Purchase	3.83	Ordinary	32,622	32,622
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.80 3.84	Ordinary Ordinary	(20,786) (820,722)	(20,786) (820,722)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.84	Ordinary	(7,956)	(820,722
15-Sep-2015	State Street Global Advisors Limited (UK)	Purchase	3.82	Ordinary	50,053	50,053
	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	509,668	509,668
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 3.85	Ordinary Ordinary	(49,554) 34,207	(49,554) 34,207
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.84	Ordinary	(16,735)	(16,735)
	State Street Global Advisors Limited (UK)	Purchase	3.77	Ordinary	16,591	16,591
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.82 3.82	Ordinary	296,349 (14,004)	296,349 (14,004)
	State Street Global Advisors Limited (UK)	Purchase	3.84	Ordinary	95,773	95,773
	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	499,869	499,869
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.82 3.87	Ordinary	(21,360)	(21,360)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary Ordinary	(10,430) 7,831	(10,430) 7,831
	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	8,821	8,821
	State Street Global Advisors Limited (UK)	Purchase	3.87	Ordinary	30,991	30,991
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.87 3.86	Ordinary Ordinary	(10,805) (9,830)	(10,805)
	State Street Global Advisors Limited (UK)	Purchase	3.86	Ordinary	21,630	21,630
	State Street Global Advisors Limited (UK)	Purchase	3.83	Ordinary	3,144	3,144
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.74 3.74	Ordinary Ordinary	40,462 (81,880)	40,462 (81,880)
	State Street Global Advisors Limited (UK)	Purchase	3.74	Ordinary	8,626	8,626
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.00	Ordinary	(6,038)	(6,038)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.03	Ordinary	(9,423)	(9,423)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase Purchase	3.97 3.91	Ordinary Ordinary	5,261 3,948	5,261 3,948
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.91	Ordinary	(10,416)	(10,416)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.88	Ordinary	(9,144)	(9,144)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.00	Ordinary Ordinary	8,584 57,103	8,584 57,103
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.00	Ordinary	(3,388)	(3,388)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.01	Ordinary	(4,429)	(4,429)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.10	Ordinary	(19,619)	(19,619)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.06 4.05	Ordinary Ordinary	(1,100,303)	(1,100,303)
08-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.06	Ordinary	7,898	7,898
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.09	Ordinary	(10,756)	(10,756)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase Purchase	4.02 4.05	Ordinary Ordinary	9,724 11,907	9,724 11,907
15-Dec-2015	State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	9,184	9,184
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	6,616	6,616
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.17 4.18	Ordinary Ordinary	(10,013) 41,373	(10,013)
05-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.06	Ordinary	14,595	14,595
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.05	Ordinary	(8,649)	(8,649)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase Purchase	4.06 4.01	Ordinary Ordinary	47,784 9,557	47,784 9,557
	State Street Global Advisors Limited (UK)  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)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.14	Ordinary Ordinary	(9,728) (9,728)	(9,728)
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.11	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)
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 4.05	Ordinary Ordinary	(257,050) 7,784	(257,050)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase	4.05	Ordinary	251,007	251,007
25-Jan-2016	State Street Global Advisors Limited (UK)	Purchase	4.08	Ordinary	10,409	10,409
	State Street Global Advisors Limited (UK)	Purchase	4.15	Ordinary	6,209	6,209
	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.13 4.15	Ordinary Ordinary	27,797 (14,613)	27,797 (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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.99 3.99	Ordinary Ordinary	30,990 (4,863)	30,990 (4,863)
15-Feb-2016	State Street Global Advisors Limited (UK)	Purchase	4.01	Ordinary	5,979	5,979
10 Ech 2016	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	23,442	23,442
	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.17 4.17	Ordinary Ordinary	6,548 (259,741)	6,548 (259,741)
29-Feb-2016	State Street Global Advisors Limited (LIV)	Sale of Fair-off Sale		Grunnary		
29-Feb-2016 29-Feb-2016	5 State Street Global Advisors Limited (UK) 5 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.18	Ordinary	(26,940)	(26,940)
29-Feb-2016 29-Feb-2016 29-Feb-2016 29-Feb-2016	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(73,025)	(73,025)
29-Feb-2016 29-Feb-2016 29-Feb-2016 29-Feb-2016 01-Mar-2016	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 4.20	Ordinary Ordinary	(73,025) 4,681	(73,025 4,681
29-Feb-2016 29-Feb-2016 29-Feb-2016 29-Feb-2016 01-Mar-2016 01-Mar-2016	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(73,025)	(73,025

1.404-15-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	11 May 2016	State Street Clobal Advisors Limited (UK)	Sala as Dais off Sala	426	Ordinani	(22.045)	(22.045)
14.0   10.0			Sale or Pair-off Sale Purchase	4.26 4.22	Ordinary Ordinary	(33,845) 12,794	(33,845) 12,794
2.5.0.2.10   2.5			Sale or Pair-off Sale	4.22	Ordinary	(14,703)	(14,703)
March   Marc							
1. P. S. 1950							
27 - 20 miles   10 m							
Section   Sect							
Management   1.5   Management							29,106
Mode   1985	29-Apr-2016	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	9,053	9,053
Management   1.50   Owner per Street Growt Control (1997)   Control (199							5,550
1.00   1.00							
Colorable   Colo							
1.7   1.7							
1.14 to 70 to 100 cent control 200 of 200 cent production   3.10 c							
Columb   C							
Section   Company   Comp	02-Jun-2016	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	9,858	9,858
20.0 m. 100 Deer Borne Channel Chann							
Section   Sect							
Manual Section   Content							(27,056)
14-00   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-000   10-000							
13-bit Dist State   10-bit Dist State   10-b							
29 to 20 data Same Source Canada Administration (1997)   198-200							(1,118)
22-ber   2007   Dec Stere (robe) Access Limeto (sit)   1   1   1   1   1   1   1   1   1							(14,943)
27.00   1.00							
20.00.000   Jose Store Color					,		
Standard							
December							
Columb   C							
Co.d. of 1972   Dear Source (Install Advances) Install (ID)							(122,792)
Decision   Content   Con	05-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.80	Ordinary	48,469	48,469
13.1.1.1.0							
2.3 ± 2.000   Gaste State Clouds Advances Immined (PM)							
13-bit 2005   Loss Server Gibbar Abstracts (1976)   Authors   1.20, 200   1.50, 200   1.	12-Jul-2016	State Street Global Advisors Limited (UK)	Purchase	4.89	Ordinary	3,000	3,000
20.11.0216   State Name Clause Advance Limited DUD.   State Park of Table   State Park							
22.0.1023  State Street Global Advisors (1985 MI)   Speec Willedwill							
2.5   1.5   2.5							(40,346)
29-11-03/2015   Sate Verent Global Advisors (mined GUI)							(1,790)
20 June 2016   State Street Childs Advancer Limited (UN)   State Part off State   S.O. Ordinary   1,2578   1,2778   1,							
20-20.000000000000000000000000000000000							
19-bag-2915   state Street Global Androcus Limited (UK)   2-bag-2915   state Street Global Androcus Limited (UK)   3-bag-2915   state Street Global Androcus Limite	02-Aug-2016	State Street Global Advisors Limited (UK)	Purchase	5.02	Ordinary	12,978	12,978
10     December   1985   20   College							
25-Aug. 2015   State Street Global Advances Instituted (UK)   Save or Pair off State   4.55   Ordinary   (1,056)							
31 Aug. 2015 State Street Global Advisors Inmited IVIU   In specie contribution   In State or Pain of State   4.55   Orlinary   (7.935)							(12,059)
13 - 14.20   2016   International Advances Limited (UI)   Sale or Pair off Sale   4.55   Ordinary   (7.93)   (7.93)							(5,696)
3.3 - 1.4.9, 2010 State Street Global Advisors Limited (UK) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 - 1.2.33 3.1.4.9, 2010 State Street Global Advisors Limited (UK) 3.5 de or Pair off Sale 4.7 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.7 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.7 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.7 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.7 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.7 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 (16.00) 3.5 de or Pair off Sale 4.5 Ordinary 3.1 (16.00) 3.5 de ordinary 3.1 (16.00) 3.5							
33 - Aug.   2015   State Street (Gold Advisor). Limited (UK)							
15-59-2015   State Street Chibal Advisors Limited (UK)   Purchase   4.52   Ordinary   21,539   21,339   15-59-2015   State Street Chibal Advisors Limited (UK)   State or Pair off Stale   4.52   Ordinary   21,539   21,330   15-59-2015   State Street Chibal Advisors Limited (UK)   Purchase   4.52   Ordinary   12,530   13,250   15-59-2015   State Street Chibal Advisors Limited (UK)   Purchase   4.52   Ordinary   13,250   15-59-2015   State Street Chibal Advisors Limited (UK)   Purchase   4.52   Ordinary   15,539   15-59-2016   State Street Chibal Advisors Limited (UK)   Purchase   4.57   Ordinary   15,539   15-59-2016   State Street Chibal Advisors Limited (UK)   In specie Contribution   Purchase   4.57   Ordinary   15,539   15-59-2016   State Street Chibal Advisors Limited (UK)   In specie Chibal Advisors Limited (UK)   In specie Chibal Advisors Limited (UK)   Purchase   4.57   Ordinary   15,539   15,539   15-59-2016   State Street Chibal Advisors Limited (UK)   Purchase   4.57   Ordinary   15,539   15,53	31-Aug-2016	State Street Global Advisors Limited (UK)				(3)	(3)
15-69-2016   State Street Global Advisors Limited (U)   Sale or Pair off Sale   4.52   Ordinary   (23,339)   (23,301)							
15-69-p-2016   State Street Global Advisors Imited (U)							
20-5ep-2016 State Street Global Advisors Limited (UK) Purchase 4,54 Ordinary 6,399 6,399 6,599 6							(29,301)
2-56-p-2016 State Street Global Advisors Limited (UK) In specie contribution (n.g.) Ordinary (6,359) (6,339) (6,339) (6,359-2016) State Street Global Advisors Limited (UK) In specie contribution (n.g.) Ordinary (6,347) (9,547) (9,							
2-5-5-9-2016 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limited (UK) Sale or Pairoff Sale 1, 19-5-10 State Street Global Advisors Limite							
26-56-p.2016 State Street Global Advisors Limited (UK) 27-56-p.2016 State Street Global Advisors Limited (UK) 28-56-p.2016 State Street Global Advisors Limited (UK) 28-66-p.2016 State Street Global Advisors Limited (UK) 28-66-p.201							
27-5-pp.2016 State Street Global Ankivors Limited (UK) Sale or Pair-off Sale 4.77 Ordinary (7,644) (7,	26-Sep-2016	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.72	Ordinary	(9,547)	(9,547)
28-59-2016 State Street Global Ankiorus Limited (UK)							(6,539)
29-59-2016 State Street Global Advisors Limited (UK) Purchase 4.954 (A.956 6S-CH-2016 State Street Global Advisors Limited (UK) Purchase 4.66 Ordinary 2.9.106 9.9.106 6S-CH-2016 State Street Global Advisors Limited (UK) Purchase 4.68 Ordinary 1.9.567 5.557 5.557 07-07-07-07-07-07-07-07-07-07-07-07-07-0							
Geory 2015   State Street Global Advisors Limited (UK)				4.74			44,954
07-Oct-2015 State Street Global Advisors Limited (UK) 19-Oct-2016 State Street Global Advisors Limited							9,106
10-07-2016   State Street Global Advisors Limited (UK)   Purchase   4.56   Ordinary   10.509   10.000   10.00							
10-02-2016   State Street Global Advisors Limited (UK)							(13,176)
17-07-2016 State Street Global Advisors Limited (UK) Sale or Pair off Sale 17-07-2016 State Street Global Advisors Limited (UK) 17-08-2016 State Street Global Advisors Limited (UK) 18-08-20-08-2016 State Street Global Advisors Limited (UK) 18-08-2016 State Street Global Advisors Limited (UK) 18-08-201	10-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	10,609	10,609
17-02-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.56   Ordinary   1.7,182   1.7,182   1.398   1.398   1.398   20-02-2016   State Street Global Advisors Limited (UK)   In specie contribution   n/n   Ordinary   11.1,088   11.1,088   11.1,088   20-02-2016   State Street Global Advisors Limited (UK)   In specie withfulners   n/n   Ordinary   (11.5,974   11.5,974   25-02-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.57   Ordinary   (15.867)							
19-0ct-2016   State Street Global Advisors Limited (UK)   Purchase   1.388   1.388   1.398   20-0ct-2016   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   11.1088   11.1088   20-0ct-2016   State Street Global Advisors Limited (UK)   In specie Withdrawal   n/a   Ordinary   (11.5974   11							(7,182)
20-0t-2016   State Street Global Advisors Limited (UK)   In specie Withdrawal   11.5974   11.5877   11.5876   31.0t-2016   State Street Global Advisors Limited (UK)   Purchase   4.42   Ordinary   1.5867   31.0t-2016   State Street Global Advisors Limited (UK)   Purchase   4.42   Ordinary   1.5867   1.5867   31.0t-2016   State Street Global Advisors Limited (UK)   Purchase   4.42   Ordinary   1.6303   31.0t-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.42   Ordinary   1.6303   31.0t-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.42   Ordinary   1.6303   (3.984   0.5984   0.	19-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	1,398	1,398
25-Oct-2016   State Street Global Advisors Limited (UK)							
31-Oct-2016   Sate Street Global Advisors Limited (UK)   Purchase   4.42   Ordinary   7,850   17,850   31-Oct-2016   Sate Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.42   Ordinary   15,303   16,303							
31-Oct. 2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.42   Ordinary   (13,436)   (13,436	31-Oct-2016	State Street Global Advisors Limited (UK)	Purchase	4.42	Ordinary	7,850	7,850
19-Nov-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.32   Ordinary   (13,436)   (13,436)   (13,436)   (11-Nov-2016   State Street Global Advisors Limited (UK)   Purchase   4.10   Ordinary   (20,553)							
11-Nov-2016   State Street Global Advisors Limited (UK)   Purchase   4.10   Ordinary   (20,553)							
15-Nov-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.10   Ordinary   52,111							(20,553)
24-Nov-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.24   Ordinary   (2,186)   (2,1	15-Nov-2016	State Street Global Advisors Limited (UK)		4.10		52,111	52,111
29-Nov-2016   State Street Global Advisors Limited (UK)							
30-Nov-2016   State Street Global Advisors Limited (UK)   Purchase   4.32   Ordinary   36,039   36,0							(2,186) 4,944
System   System   State Street Global Advisors Limited (UK)   Purchase   4.26   Ordinary   5.412   5.412   5.412   6.7-0e-2016   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   73,633   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   (24,903   12-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.37   Ordinary   52,696   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)   Purchase   4.46   Ordinary   (29,051)   (29,051)   (29,051)   (29,051)   (29,051)   (29,051)   (29,052)	30-Nov-2016	State Street Global Advisors Limited (UK)	Purchase	4.32	Ordinary	36,039	36,039
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							(201)
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   5.2,696   5.2,696     15-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.37   Ordinary   5.2,696   5.2,696     15-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.37   Ordinary   3.4,335   3.4,335     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   11,593   11,593     22-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.60   Ordinary   11,4908   (14,908)     29-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.60   Ordinary   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)   Purchase   4.40   Ordinary   161   161     30-Dec-2016   State Street Global Advisors Limited (UK)   Dividend Reinvestment   4.38   Ordinary   19,451     30-Dec-2016   State Street Global Advisors Limited (UK)   Dividend Reinvestment   4.38   Ordinary   19,451     30-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.56   Ordinary   12,188   12,188     30-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.55   Ordinary   12,181   12,181     31-Jan-2017   State Street Global Advisors Limited (UK)   Purchase   4.45   Ordinary   683,137     31-Jan-2017   State Street Global Advisors Limited (UK)   Purchase   4.45   Ordinary   683,137     32-Jan-2017   State Street Global Advisors Limited (UK)   Purchase   4.45   Ordinary   64,73   64,73     32-Jan-2017   State Street Global Advisors Limited (UK)   Purchase   4.38   Ordinary   64,73   64,73							
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	12-Dec-2016	State Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	6,244	6,244
15-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.37 Ordinary   34.335							(24,903)
19-Dec-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.46   Ordinary   (29.051)							
22-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.60   Ordinary   11,593   11,593   11,593   22-Dec-2016   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.60   Ordinary   (14,908)   (14,							(29,051)
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   161   161   162							11,593
29-Dec-2016   State Street Global Advisors Limited (UK)   Purchase   4.40   Ordinary   161   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)   (90,4							
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)       05-Jan-2017     State Street Global Advisors Limited (UK)     Purchase     4.56     Ordinary     12,188       10-Jan-2017     State Street Global Advisors Limited (UK)     Purchase     4.55     Ordinary     6,570       16-Jan-2017     State Street Global Advisors Limited (UK)     Purchase     4.45     Ordinary     12,181       23-Jan-2017     State Street Global Advisors Limited (UK)     Purchase     4.32     Ordinary     683,137       27-Jan-2017     State Street Global Advisors Limited (UK)     Purchase     4.38     Ordinary     6,473       27-Jan-2017     State Street Global Advisors Limited (UK)     Purchase     4.38     Ordinary     6,473	29-Dec-2016						161
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	29-Dec-2016		Dividend Reinvestment			255,330	255,330
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           27-Jan-2017         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         6,473         6,473	29-Dec-2016 29-Dec-2016		to an art server to the	n/a	Ordinary	(90.451)	(90,451)
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	29-Dec-2016 29-Dec-2016 30-Dec-2016	State Street Global Advisors Limited (UK)					17 100
27-Jan-2017         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         6,473         6,473	29-Dec-2016 29-Dec-2016 30-Dec-2016 05-Jan-2017	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	12,188	12,188 6,570
	29-Dec-2016 29-Dec-2016 30-Dec-2016 05-Jan-2017 10-Jan-2017 16-Jan-2017	State Street Global Advisors Limited (UK)	Purchase Purchase Purchase	4.56 4.55 4.45	Ordinary Ordinary Ordinary	12,188 6,570 12,181	6,570 12,181
	29-Dec-2016 29-Dec-2016 30-Dec-2016 05-Jan-2017 10-Jan-2017 16-Jan-2017 23-Jan-2017	State Street Global Advisors Limited (UK)	Purchase Purchase Purchase Purchase	4.56 4.55 4.45 4.32	Ordinary Ordinary Ordinary Ordinary	12,188 6,570 12,181 683,137	6,570 12,181 683,137

03-feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.36   Ordinary   4.329	4,329 27,733 136,405 26,716 (303) 72,961 7,802 4,242 (19,306) 118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187 4,943
O7-Feb-2017   State Street Global Advisors Limited (UK)	136,405 26,716 (303) 72,961 7,802 4,242 (19,306) 118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
10-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.44   Ordinary   72,961   14-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.54   Ordinary   72,961   14-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.54   Ordinary   7,802   14-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   4,242   15-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   4,242   15-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.56   Ordinary   118,022   12-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.56   Ordinary   118,022   12-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.58   Ordinary   14,461)   14,611   12,22   12-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   14,461)   12,23   12,24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,775)   128-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,7753   128-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,8-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,8-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,8-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,8-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   12,8-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   12,6-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   12,6-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.67   Ordinary   13,6-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69	(303) 72,961 7,802 4,242 (19,306) 118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
10-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.54   Ordinary   72,961   14-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.54   Ordinary   7,802   14-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   4,242   15-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (19,306)   118,022   22-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.56   Ordinary   (118,006)   118,022   22-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.58   Ordinary   (14,461)   24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (14,461)   24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (7,775)   28-Feb-2017   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   2   28-Feb-2017   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   2   28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (50,824)   28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,895)   01-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,895)   01-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   (18,546)   02-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   (18,546)   02-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.73   Ordinary   (17,783)   03-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69   Ordinary   (17,783)   03-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69   Ordinary   (19,655)   10-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.59	72,961 7,802 4,242 (19,306) 118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
14-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (19,306)   21-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.56   Ordinary   (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   4.58   Ordinary   (14,461)   (24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,881)   (27-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (7,775)   (28-Feb-2017   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   2   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (50,824)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (50,824)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,895)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (18,546)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   (18,546)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (18,546)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.73   Ordinary   (18,546)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.74   Ordinary   (18,546)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (19,655)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (19,655)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (29,565)   (29,565)   (29,565)   (29,565)   (29,565)	4,242 (19,306) 118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
15-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.54   Ordinary   (19,306)   21-Feb-2017   State Street Global Advisors Limited (UK)   Purchase   4.56   Ordinary   (14,461)   (14,461)   24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (14,461)   (14,461)   (24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,881)   (7,775)   (8,881)   (7,775)   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (7,775)   (7,775)   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   2   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (50,824)   (28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,895)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (8,895)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   (18,546)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   (18,546)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.67   Ordinary   (9,693)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.67   Ordinary   (17,783)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.69   Ordinary   (17,783)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (19,965)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (19,965)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.69   Ordinary   (19,965)   (29-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.50   Ordinary   (29-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51	(19,306) 118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
21-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.56   Ordinary   (14,461)	118,022 (14,461) (8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
24-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (7.775)	(8,881) (7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
27-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (7,75)	(7,775) 2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72 Ordinary   2   28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72 Ordinary   (50,824)   28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72 Ordinary   (8,895)   01-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71 Ordinary   (18,546)   02-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71 Ordinary   (19,693)   03-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.67 Ordinary   (9,693)   03-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.67 Ordinary   (17,783)   06-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69 Ordinary   (17,783)   07-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69 Ordinary   (17,783)   08-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69 Ordinary   (19,965)   10-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69 Ordinary   (19,965)   10-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69 Ordinary   (19,965)   10-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.62 Ordinary   4.943   17-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.59 Ordinary   4.943   17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.50 Ordinary   (52,950)   23-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51 Ordinary   (52,950)   23-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51 Ordinary   (22,950)   23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51 Ordinary   (22,950)   23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51 Ordinary   (22,950)   23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase	2 (50,824) (8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
28-Feb-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.72   Ordinary   (50,824)	(8,895) (18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
01-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.71   Ordinary   (18,546)   02-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.67   Ordinary   (9,693)   03-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.67   Ordinary   332,043   06-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.69   Ordinary   (17,783)   07-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (13,965)   08-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.75   Ordinary   (19,965)   10-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.60   Ordinary   (19,965)   10-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.62   Ordinary   5,187   13-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.69   Ordinary   4,943   17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (32,445)   17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (32,445)   17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (55,297)   20-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51   Ordinary   (55,297)   23-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51   Ordinary   (22,950)   23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   37.759   27-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   25,494   27-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.63   Ordinary   25,494   27-Mar-2017   State Street Street Global Advisors Limited (UK)   Purchase   4.63   Ordinary   25,494   27-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.63   Ordinary   25,494   27-Mar-2017   State Stre	(18,546) (9,693) 332,043 (17,783) (5,346) (19,965) 5,187
02-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.67         Ordinary         (9,693)           03-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.67         Ordinary         332,043           05-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.69         Ordinary         (17,783)           07-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.75         Ordinary         (5,346)           08-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.69         Ordinary         (19,965)           10-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.62         Ordinary         5,187           13-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.59         Ordinary         4,943           17-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.54         Ordinary         (32,445)           17-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.54         Ordinary         (55,297)           20-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.51         Ordinary         (55,297)           23-Mar-2017 State Street Global Advisors	(9,693) 332,043 (17,783) (5,346) (19,965) 5,187
03-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.67   Ordinary   332,043	332,043 (17,783) (5,346) (19,965) 5,187
07-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.75         Ordinary         (5,346)           08-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.69         Ordinary         (19,965)           10-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.62         Ordinary         5,187           13-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.59         Ordinary         4,943           17-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.54         Ordinary         (32,445)           17-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.53         Ordinary         (55,297)           20-Mar-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.51         Ordinary         (22,950)           23-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.49         Ordinary         907           23-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.51         Ordinary         87,759           23-Mar-2017 State Street Global Advisors Limited (UK)         Purchase         4.51         Ordinary         87,759           27-Mar-2017 State Street Global Advisors Limited (UK)         Pur	(5,346) (19,965) 5,187
08-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.69         Ordinary         (19,965)           10-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.62         Ordinary         5,187           13-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.59         Ordinary         4,943           17-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.54         Ordinary         (32,445)           17-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.53         Ordinary         (52,297)           20-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.51         Ordinary         (22,950)           23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.49         Ordinary         87,759           23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.51         Ordinary         87,759           23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.63         Ordinary         25,494           27-Mar-2017         State Street Street Global Advisors Limited (UK)         Purchase <td< td=""><td>(19,965) 5,187</td></td<>	(19,965) 5,187
10-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.62   Ordinary   5,187     13-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.59   Ordinary   4,943     17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (32,445)     17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.53   Ordinary   (55,297)     20-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51   Ordinary   (22,950)     23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.49   Ordinary   907     23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   87,759     23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   87,759     27-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.63   Ordinary   25,494     27-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.63   Ordinary   25,494     27-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.63   Ordinary   25,494	5,187
13-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.59   Ordinary   4.943     17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.54   Ordinary   (32,445)     17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.53   Ordinary   (55,297)     20-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.51   Ordinary   (22,950)     23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.59   Ordinary   907     23-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.51   Ordinary   87,759     27-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.63   Ordinary   25,494     27-Mar-2017   State Street Global Advisors Limited (UK)   Purchase   4.63   Ordinary   25,494     27-Mar-2017   State Street Global Advisors Limited (UK)   9urchase   4.63   Ordinary   (25,9491)     27-Mar-2017   State Street Global Advisors Limited (UK)   9urchase   4.63   Ordinary   (25,9491)	
17-Mar-2017   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.53   Ordinary   (55.297)	
20-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.51         Ordinary         (22,950)           23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.49         Ordinary         907           23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.51         Ordinary         87,759           27-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.63         Ordinary         25,494           27-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.63         Ordinary         (25,494)	(32,445)
23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.49         Ordinary         907           23-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.51         Ordinary         87,759           27-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.63         Ordinary         25,494           27-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.63         Ordinary         (25,494)	(55,297) (22,950)
27-Mar-2017         State Street Global Advisors Limited (UK)         Purchase         4.63         Ordinary         25,494           27-Mar-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.63         Ordinary         (25,494)	907
27-Mar-2017 State Street Global Advisors Limited (UK) Sale or Pair-off Sale 4.63 Ordinary (25,494)	87,759
	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) 10-Apr-2017 State Street Global Advisors Limited (UK) Sale or Pair-off Sale 4.78 Ordinary (9,758)	(11,488)
10-Apr-2017 State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.78         Ordinary         (9,758)           12-Apr-2017 State Street Global Advisors Limited (UK)         Purchase         4.85         Ordinary         24,517	(9,758) 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           18-Apr-2017         State Street Global Advisors Limited (UK)         Purchase         4.93         Ordinary         624,818	15,434 624,818
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)           26-Apr-2017         State Street Global Advisors Limited (UK)         Purchase         4.74         Ordinary         10,525	(1,376) 10,525
26-Apr-2017   State Street Global Advisors Limited (UK)   Purchase   4.74   Urainary   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 03-May-2017 State Street Global Advisors Limited (UK) Purchase 4.92 Ordinary 7,409	24,427 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) 16-May-2017 State Street Global Advisors Limited (UK) Purchase 4.73 Ordinary 355,992	(7,530) 355,992
10-may-2027 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           23-May-2017         State Street Global Advisors Limited (UK)         Purchase         4.68         Ordinary         1,975	53,130 1,975
24-May-2017 State Street Global Advisors Limited (IVK) 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           07-Jun-2017         State Street Global Advisors Limited (UK)         Purchase         4.72         Ordinary         5,545	25,157
07-Jun-2017     State Street Global Advisors Limited (UK)     Purchase     4.72     Ordinary     5,545       08-Jun-2017     State Street Global Advisors Limited (UK)     Sale or Pair-off Sale     4.67     Ordinary     (90,266)	5,545 (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           15-Jun-2017         State Street Global Advisors Limited (UK)         Purchase         4.82         Ordinary         1,174	10,235 1,174
16-Jun-2017   State Street Global Advisors Limited (IX)   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   28-Jun-2017 [State Street Global Advisors Limited (UK) Purchase 4.71 Ordinary 3,822   3	23,028 3,822
2674017-2027   State Street Global Advisors Limited (IX)   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           11-Jul-2017         State Street Global Advisors Limited (UK)         Purchase         4.25         Ordinary         50,454	6,282 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           20-Jul-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.21         Ordinary         (151,182)	94,622 (151,182)
20-101-2017   State Street Global Advisors Limited (UK)   3-340 of rail-oil sale   4.2.1   Ordinary   (1.51,1.62)     25-10-1077   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           27-Jul-2017         State Street Global Advisors Limited (UK)         Purchase         4.27         Ordinary         18,211	4,866 18,211
27-Jul-2017         State Street Global Advisors Limited (UK)         Purchase         4.27         Ordinary         18,211           28-Jul-2017         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.22         Ordinary         (1,548)	18,211 (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           11-Aug-2017         State Street Global Advisors Limited (UK)         Purchase         4.23         Ordinary         21,249	5,654 21,249
11-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 4.5590 18-Nug-2017 State Street Global Advisors Limited (UK) Purchase 4.20 Ordinary 18-Nug-2017 State Street (UK) Purchase 4.20 Ordinary 18-Nug-2017	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       18-Aug-2017 State Street Global Advisors Limited (UK)     Purchase     4.20     Ordinary     16,395	27,486 16,395
18-Aug-2017   State Street Global Advisors Limited (UK)	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           18-Aug-2017 State Street Global Advisors Limited (UK)         Purchase         4.20 Ordinary         11,948	9,702 11,948
18-Aug-20.1/ State Street Global Advisors Limited (UK)         Purchase         4.20         Ordinary         11,948           18-Aug-20.17 State Street Global Advisors Limited (UK)         Purchase         4.20         Ordinary         7,121           18-Aug-20.17 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)	7,787
18-Aug-2017 State Street Global Advisors Limited (UK)         Purchase         4.20 Ordinary         7,643           18-Aug-2017 State Street Global Advisors Limited (UK)         Purchase         4.20 Ordinary         7,535	7,643 7,535
18-dug-2017   State street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   18-dug-2017   State street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   18-dug-2017   State Street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   18-dug-2017   State Street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   18-dug-2017   State Street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   18-dug-2017   State Street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   18-dug-2017   State Street Global Advisors Limited (UK)   Purchase   4-20   Ordinary   7,215   Ordinary	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       18-Aug-2017 State Street Global Advisors Limited (UK)     Purchase     4.20 Ordinary     4,572	5,227 4,572
10-wg-2017 State Street Global Advisors Limited (UK)	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           18-Aug-2017 State Street Global Advisors Limited (UK)         Purchase         4.20 Ordinary         3,905	3,951 3,905
18-Aug-2017   State Street Global Advisors Limited (UK)	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)	2,673
18-Aug-2017   State Street Global Advisors Limited (UK)         Purchase         4.20 Ordinary         2,553           18-Aug-2017   State Street Global Advisors Limited (UK)         Purchase         4.20 Ordinary         2,012	2,553

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	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.20 4.20	Ordinary Ordinary	1,902 1,866	1,902 1,866
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,853	1,853
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.20 4.20	Ordinary Ordinary	1,752 1,737	1,752 1,737
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,704	1,704
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,617	1,617
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.20 4.20	Ordinary Ordinary	1,605 1,564	1,605 1,564
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,497	1,497
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	1,443	1,443
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.20 4.20	Ordinary Ordinary	1,178 1,061	1,178 1,061
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	990	990
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	906	906
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.20 4.20	Ordinary Ordinary	900 859	900 859
	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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.21 4.20	Ordinary Ordinary	515 486	515 486
	State Street Global Advisors Limited (UK)	Purchase	4.20	Ordinary	481	481
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	438	438
	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	390	390
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.20 4.21	Ordinary Ordinary	349 330	349 330
	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	298	298
	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	291	291
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.21 4.21	Ordinary Ordinary	268 261	268 261
	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	238	238
	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	219	219
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.21 4.21	Ordinary Ordinary	214 179	214 179
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	179	179
18-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.21	Ordinary	156	156
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.22 4.49	Ordinary Ordinary	109 2,115	109 2,115
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	10,739	10,739
30-Aug-2017	State Street Global Advisors Limited (UK)	Purchase	4.39	Ordinary	28,026	28,026
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase In specie contribution	4.43 n/a	Ordinary	37,604 2	37,604 2
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	n/a 4.43	Ordinary 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)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie contribution Purchase	n/a 4.46	Ordinary Ordinary	1 5,966	5,966
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.46	Ordinary	(6,017)	(6,017)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.43	Ordinary	(36,883)	(36,883)
	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,451	11,451
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.40 4.41	Ordinary Ordinary	(22,359) 3,973	(22,359) 3,973
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.35	Ordinary	(2,806)	(2,806)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.37	Ordinary	(5,121)	(5,121)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.33 4.25	Ordinary Ordinary	(6,841) (29,357)	(6,841) (29,357)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.27	Ordinary	(122,405)	(122,405)
	State Street Global Advisors Limited (UK)	Purchase	4.25	Ordinary	81,350	81,350
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.30 4.27	Ordinary Ordinary	(10,892) (29,638)	(10,892) (29,638)
	State Street Global Advisors Limited (UK)	Purchase	4.27	Ordinary	14,393	14,393
06-Oct-2017	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	27,184	27,184
	State Street Global Advisors Limited (UK)	Purchase	4.26	Ordinary	4,632	4,632
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.33 4.33	Ordinary Ordinary	35,575 2,332	35,575 2,332
	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	5,953	5,953
	State Street Global Advisors Limited (UK)	Purchase	4.33	Ordinary	4,234	4,234
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.39 4.34	Ordinary Ordinary	(20,055)	(20,055) 32,314
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.41	Ordinary	(260,765)	(260,765)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.54	Ordinary	(9,074)	(9,074)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.50 4.52	Ordinary Ordinary	68,142 (14,495)	68,142 (14,495)
	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)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.65 4.60	Ordinary Ordinary	(1,420) 6,000	(1,420) 6,000
	State Street Global Advisors Limited (UK)  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)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.58 4.60	Ordinary Ordinary	(10,088)	(10,088) (20,069)
21-Nov-2017	State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	28,031	28,031
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.60	Ordinary	(10,327)	(10,327)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.60 4.70	Ordinary Ordinary	23,613 (6,143)	23,613 (6,143)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(6,388)	(6,388)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.68	Ordinary	(2,826)	(2,826)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.69 4.70	Ordinary Ordinary	1,823 56,412	1,823 56,412
01-Dec-2017	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.70	Ordinary	(4,314)	(4,314)
04-Dec-2017	State Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	7,662	7,662
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	87,618 7,369	87,618 7,369
	State Street Global Advisors Limited (UK)  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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.77 4.74	Ordinary Ordinary	1,511 930,044	1,511 930,044
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	In specie contribution	1.74 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)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase In specie contribution	4.69 n/a	Ordinary Ordinary	41,563 58,806	41,563 58,806
	State Street Global Advisors Limited (UK)  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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.73 4.68	Ordinary Ordinary	949,430 90,048	949,430 90,048
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase	4.68	Ordinary	13,188	13,188
10-Jan-2018	State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	3,559	3,559
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie Withdrawal Sale or Pair-off Sale	n/a 4.28	Ordinary Ordinary	(17,564) (17,957)	(17,564) (17,957)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie Withdrawal	4.28 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)
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.27 4.30	Ordinary Ordinary	(111,152) 51,018	(111,152) 51,018
23.Jail.2019		Sale or Pair-off Sale	4.30	Ordinary	(32,000)	(32,000)
23-Jan-2018	State Street Global Advisors Limited (UK)	Sale of Fall-off Sale	4.50	Ordinary		
24-Jan-2018	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.31 4.31	Ordinary Ordinary	38,827 (15,914)	38,827 (15,914)

25 1-2040 5-4-5 5-4-4 5-4-4 5-4-4 (199)	D. and D. and	4.20	Outro	42.442	42.442
25-Jan-2018 State Street Global Advisors Limited (UK) 25-Jan-2018 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.26 4.26	Ordinary Ordinary	12,142 (8,418)	12,142 (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) 05-Feb-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale In specie Withdrawal	4.08	Ordinary Ordinary	(24,716) (9,219)	(24,716
06-Feb-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale		Ordinary	(9,219)	
07-Feb-2018 State Street Global Advisors Limited (UK)	Purchase	3.96		4,670	4,670
07-Feb-2018 State Street Global Advisors Limited (UK) 07-Feb-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.96 3.96	Ordinary Ordinary	(71,494) (257,553)	(71,494 (257,553
07-Feb-2018 State Street Global Advisors Limited (UK)	In specie Withdrawal	n/a		(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) 15-Feb-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	3.98 3.94		(4,169) 2,802	(4,169 2,802
15-Feb-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.94		(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) 28-Feb-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.01 4.04	Ordinary Ordinary	(13,919) (14,221)	(13,919 (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) 14-Mar-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	4.10 4.07	Ordinary Ordinary	323,271 31,946	323,271 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) 23-Mar-2018 State Street Global Advisors Limited (UK)	Purchase In specie Withdrawal	4.02 n/a	Ordinary Ordinary	62,998 (399,300)	62,998 (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		(11,099)	(11,099
03-Apr-2018 State Street Global Advisors Limited (UK) 04-Apr-2018 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 4.00	Ordinary Ordinary	(119,490) 96,163	(119,490 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) 18-Apr-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	3.95 3.97	Ordinary Ordinary	13,425 14,993	13,425 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) 17-May-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.12 4.13	Ordinary Ordinary	(49,250) (951,936)	(49,250 (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		4,500	4,500
31-May-2018 State Street Global Advisors Limited (UK) 31-May-2018 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.14 4.15	Ordinary Ordinary	4,500 (59,662)	4,500 (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) 19-Jun-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	4.17 4.15	Ordinary Ordinary	1,105 70,116	1,105 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		65,579	65,579
06-Jul-2018 State Street Global Advisors Limited (UK) 10-Jul-2018 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase		Ordinary Ordinary	(42,658) 18,394	(42,658 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) 20-Jul-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	4.15 4.14	Ordinary Ordinary	7,131 22,968	7,131 22,968
23-Jul-2018 State Street Global Advisors Limited (UK)  23-Jul-2018 State Street Global Advisors Limited (UK)	In specie contribution	4.14 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) 03-Aug-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	4.14 4.14		6,802 16,064	6,802 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) 13-Sep-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	4.17 4.19	Ordinary Ordinary	66,687 68,014	66,687 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) 25-Sep-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.11 4.18	Ordinary Ordinary	(68,602) (17,559)	(68,602 (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) 28-Sep-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	4.15 4.16	Ordinary Ordinary	146,575 519,330	146,575 519,330
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) 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) 28-Sep-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale In specie Withdrawal	4.15 n/a		(89,210) (100,045)	(89,210 (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) 05-Oct-2018 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.11 4.11	Ordinary Ordinary	13,013 (32,473)	13,013 (32,473
09-Oct-2018 State Street Global Advisors Limited (UK)	Purchase	4.11		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) 16-Oct-2018 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 3.88		(130,567) 36,006	(130,567 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) 19-Oct-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	3.90 3.92		5,670 20,964	5,670 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) 02-Nov-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.66 3.56	Ordinary	(6,827)	(6,827 16,707
02-Nov-2018 State Street Global Advisors Limited (UK) 05-Nov-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	3.59		16,707 16,210	16,707
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) 08-Nov-2018 State Street Global Advisors Limited (UK)	Purchase In specie Withdrawal	3.58 n/a		23,782 (15,187)	23,782 (15,187
12-Nov-2018 State Street Global Advisors Limited (UK)	In specie contribution	n/a n/a		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) 26-Nov-2018 State Street Global Advisors Limited (UK)	In specie Withdrawal Sale or Pair-off Sale	n/a 3.72		(186,321) (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		247,834	247,834
30-Nov-2018 State Street Global Advisors Limited (UK) 30-Nov-2018 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.64 3.64		429,533 (103,728)	429,533 (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		(15,265)	
04-Dec-2018 State Street Global Advisors Limited (UK) 12-Dec-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	3.78 3.75		(11,155) 25,256	(11,155 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		(5,597)	(5,597
13-Dec-2018 State Street Global Advisors Limited (UK) 13-Dec-2018 State Street Global Advisors Limited (UK)	Purchase Purchase	3.75 3.79		1,467 38,980	1,467 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) 17-Dec-2018 State Street Global Advisors Limited (UK)	In specie contribution Sale or Pair-off Sale	n/a 3.70		461,684 (31,805)	461,684 (31,805
17-Dec-2018 State Street Global Advisors Limited (UK) 17-Dec-2018 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.70		(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) 18-Dec-2018 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.67 3.65	Ordinary Ordinary	10,197	10,197 (2,779
	Sale or Pair-off Sale	3.65	Ordinary	(1,463)	
18-Dec-2018 State Street Global Advisors Limited (UK)					

20 Dec 2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.69	Ordinary	(3,445,665)	(3,445,665
	State Street Global Advisors Limited (UK)	Purchase	3.69	Ordinary Ordinary	5,982	5,982
	State Street Global Advisors Limited (UK)	Purchase	3.66	Ordinary	7,750	7,750
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.60 3.52	Ordinary Ordinary	20,962 18,160	20,962 18,160
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase	3.49	Ordinary	18,007	18,007
	State Street Global Advisors Limited (UK)	Purchase	3.48	Ordinary	8,839	8,839
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.47 3.55	Ordinary Ordinary	13,062 13,663	13,062 13,663
	State Street Global Advisors Limited (UK)	Purchase	3.65	Ordinary	32,947	32,947
	State Street Global Advisors Limited (UK)	Purchase	3.71	Ordinary	7,365	7,365
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.73 3.71	Ordinary Ordinary	125,376 130,702	125,376 130,702
	State Street Global Advisors Limited (UK)	Purchase	3.74	Ordinary	7,203	7,203
	State Street Global Advisors Limited (UK)	Purchase	3.72	Ordinary	10,843	10,843
	State Street Global Advisors Limited (UK)	Purchase	3.75	Ordinary	14,459	14,459
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.83 3.78	Ordinary	13,347 19,154	13,347 19,154
	State Street Global Advisors Limited (UK)	Purchase	3.80	Ordinary	14,964	14,964
	State Street Global Advisors Limited (UK)	Purchase	3.77	Ordinary	8,405	8,405
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	3.82 3.84	Ordinary Ordinary	(19,793) 23,650	(19,793 23,650
	State Street Global Advisors Limited (UK)	Purchase	3.89	Ordinary	32,940	32,940
	State Street Global Advisors Limited (UK)	Purchase	3.92	Ordinary	21,720	21,720
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.86 3.74	Ordinary Ordinary	71,558 11,376	71,558 11,376
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.74	Ordinary	(4,033)	(4,033
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.72	Ordinary	(24,443)	(24,443
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.76 3.78	Ordinary Ordinary	1,693,417 630,104	1,693,417 630,104
	State Street Global Advisors Limited (UK)	Purchase	3.78	Ordinary	8,502	8,502
	State Street Global Advisors Limited (UK)	Purchase	3.69	Ordinary	30,669	30,669
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.68	Ordinary	(10,563)	(10,563
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	3.65 3.63	Ordinary	8,078 9,051	8,078 9,051
	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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	3.60 3.63	Ordinary	(36,113) 30,865	(36,113
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase	3.63	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
	State Street Global Advisors Limited (UK)	Purchase Purchase	3.70	Ordinary	767 35 684	767 35 684
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.73 3.72	Ordinary Ordinary	35,684 (5,234)	35,684 (5,234
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.71	Ordinary	(33,345)	(33,345
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.81	Ordinary	(35,092)	(35,092
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.79 3.84	Ordinary Ordinary	(23,395) (276,122)	(23,395 (276,122
	State Street Global Advisors Limited (UK)	Purchase	3.84	Ordinary	16,576	16,576
	State Street Global Advisors Limited (UK)	Purchase	3.81	Ordinary	3,863	3,863
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.85 3.81	Ordinary	46,438 (13,725)	46,438 (13,725
	State Street Global Advisors Limited (UK)	Sale of Pair-off Sale	3.82	Ordinary	(2,323,521)	(2,323,521
	State Street Global Advisors Limited (UK)	Purchase	3.80	Ordinary	766	766
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.84 3.88	Ordinary	84,890 (8,898)	84,890 (8,898
	State Street Global Advisors Limited (UK)	Purchase	3.66	Ordinary	31,519	31,519
29-Mar-2019	State Street Global Advisors Limited (UK)	Purchase	3.85	Ordinary	66,249	66,249
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.85	Ordinary	(29,191)	(29,191
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	3.85 3.88	Ordinary Ordinary	(9,657) 56,716	(9,657 56,716
	State Street Global Advisors Limited (UK)	Purchase	3.89	Ordinary	34,384	34,384
	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	269,048	269,048
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	3.85 3.86	Ordinary Ordinary	(34,602) (396,297)	(34,602
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.85	Ordinary	(12,085)	(12,085
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.88	Ordinary	(26,093)	(26,093
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.94 3.91	Ordinary Ordinary	769 (87,890)	769 (87,890
	State Street Global Advisors Limited (UK)	Purchase	3.91	Ordinary	68,362	68,362
	State Street Global Advisors Limited (UK)	Purchase	3.89	Ordinary	769	769
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	3.89	Ordinary	(3,673)	(3,673
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.95 3.94	Ordinary Ordinary	66,222 (9,123)	66,222 (9,123
30-Apr-2019	State Street Global Advisors Limited (UK)	Purchase	3.54	Ordinary	92,076	92,076
	State Street Global Advisors Limited (UK)	Purchase	3.73	Ordinary	12,599	12,599
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	3.83 3.83	Ordinary Ordinary	770 (3,080)	770 (3,080
	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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.48 4.48	Ordinary Ordinary	82,254 (28,411)	82,254 (28,411
	State Street Global Advisors Limited (UK)  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
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.49 4.46	Ordinary Ordinary	(9,546) 5,827	(9,546 5,827
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase	4.45	Ordinary	89,113	89,113
07-Jun-2019	State Street Global Advisors Limited (UK)	Purchase	4.49	Ordinary	4,943	4,943
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.46	Ordinary	(93,027)	(93,027
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	In specie contribution Sale or Pair-off Sale	n/a 4.32	Ordinary Ordinary	95,727 (41,068)	95,727 (41,068
21-Jun-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.34	Ordinary	(27,380)	(27,380
	State Street Global Advisors Limited (UK)	Purchase	4.17	Ordinary	27,715	27,715
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.17 4.21	Ordinary Ordinary	(69,716) 20,275	(69,716 20,275
02-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.24	Ordinary	3,870	3,870
	State Street Global Advisors Limited (UK)	Purchase	4.34	Ordinary	11,637	11,637
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.40 4.66	Ordinary Ordinary	21,219 103,388	21,219 103,388
	State Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	26,790	26,790
	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	48,257	48,257
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.68 4.61	Ordinary Ordinary	(6,587) 1,202	(6,587 1,202
	State Street Global Advisors Limited (UK)  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	232,180	232,180
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.59 4.60	Ordinary Ordinary	6,221 17,499	6,221 17,499
	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	68,829	68,829
23-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	843,380	843,380
24-Jul-2019			4.57	Ordinary	18,638	18,638
24-Jul-2019 31-Jul-2019	State Street Global Advisors Limited (UK)	Purchase	4.57			
24-Jul-2019 31-Jul-2019 31-Jul-2019	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase In specie contribution Sale or Pair-off Sale	4.57 n/a 4.58	Ordinary Ordinary	11,674 (480)	11,674
24-Jul-2019 31-Jul-2019 31-Jul-2019 31-Jul-2019 31-Jul-2019	State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,674	11,674

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	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.58 4.59	Ordinary Ordinary	(8,281)	(8,281)
	State Street Global Advisors Limited (UK)	Purchase	4.43	Ordinary	120,247	120,247
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Purchase	4.44 4.58	Ordinary Ordinary	96,338 79,766	96,338 79,766
	9 State Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	67,898	67,898
	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	78,393	78,393
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Purchase	4.47 4.47	Ordinary Ordinary	73,964 100,525	73,964 100,525
	9 State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	43,050	43,050
	State Street Global Advisors Limited (UK)	Purchase	4.46	Ordinary	10,534	10,534
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase	4.44	Ordinary	52,048 177,428	52,048 177,428
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	In specie contribution Sale or Pair-off Sale	n/a 4.44	Ordinary Ordinary	(34,163)	(34,163)
	State Street Global Advisors Limited (UK)	Purchase	4.41	Ordinary	8,342	8,342
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.41	Ordinary	(114,840)	(114,840)
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase In specie contribution	4.46 n/a	Ordinary	9,166 697,593	9,166 697,593
26-Sep-2019	State Street Global Advisors Limited (UK)	Purchase	4.50	Ordinary	9,901	9,901
	9 State Street Global Advisors Limited (UK)	Purchase	4.53	Ordinary	194,066	194,066
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.54 4.54	Ordinary Ordinary	867,724 (21,777)	867,724 (21,777)
	State Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	70,865	70,865
	9 State Street Global Advisors Limited (UK)	Purchase	4.56	Ordinary	182,261	182,261
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.55 4.55	Ordinary Ordinary	(30,856) 9,290	(30,856) 9,290
	State Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	31,960	31,960
	9 State Street Global Advisors Limited (UK)	Purchase	4.57	Ordinary	62,576	62,576
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.52 4.51	Ordinary Ordinary	(19,679) 4,018	(19,679) 4,018
	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)
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Purchase	4.82 4.78	Ordinary Ordinary	35,860 27,550	35,860 27,550
	State Street Global Advisors Limited (UK)  State Street Global Advisors Limited (UK)	Purchase Purchase	4.78	Ordinary	27,550 17,174	27,550 17,174
23-Oct-2019	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.78	Ordinary	(71,152)	(71,152)
	State Street Global Advisors Limited (UK)	Purchase	4.76	Ordinary	8,000	8,000
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Purchase	4.78 4.84	Ordinary Ordinary	12,543 326,733	12,543 326,733
29-Oct-2019	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	6,857	6,857
	State Street Global Advisors Limited (UK)	Purchase	4.83	Ordinary	5,425	5,425
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Purchase	4.83 4.89	Ordinary	8,664 10,862	8,664 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
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 4.92	Ordinary	(53,876) 778	(53,876) 778
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.92	Ordinary	(2,206)	(2,206)
	9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.81	Ordinary	(15,327)	(15,327)
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	4.87 4.97	Ordinary Ordinary	777 (26,750)	777 (26,750)
	State Street Global Advisors Limited (UK)	Purchase	4.88	Ordinary	12,919	12,919
	9 State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	579,415	579,415
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	4.88 4.99	Ordinary Ordinary	(10,315) (9,297)	(10,315) (9,297)
	State Street Global Advisors Limited (UK)	Purchase	4.94	Ordinary	55,624	55,624
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.99	Ordinary	(3,586)	(3,586)
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 4.98	Ordinary Ordinary	(741,621) 34,591	(741,621) 34,591
	9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.98	Ordinary	(7,002)	(7,002)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.93	Ordinary	(290,618)	(290,618)
	State Street Global Advisors Limited (UK)	Purchase	4.89 4.95	Ordinary	4,396	4,396
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Sale or Pair-off Sale	5.06	Ordinary	(1,540) (5,518)	(1,540) (5,518)
	State Street Global Advisors Limited (UK)	Purchase	5.08	Ordinary	85,329	85,329
	9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.96	Ordinary	(14,587)	(14,587)
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.98 4.94	Ordinary	(33,430) 53,308	(33,430) 53,308
	State Street Global Advisors Limited (UK)	Purchase	4.91	Ordinary	16,959	16,959
	9 State Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	3,481	3,481
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Sale or Pair-off Sale Purchase	4.82 4.76	Ordinary	(5,944) 777	(5,944 <u>)</u> 777
	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
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	Purchase Purchase	4.78 4.79	Ordinary Ordinary	407,229 41,598	407,229 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)
	9 State Street Global Advisors Limited (UK) 9 State Street Global Advisors Limited (UK)	In specie contribution Purchase	n/a 4.71	Ordinary Ordinary	14,043 778	14,043 778
03-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.67	Ordinary	24,413	24,413
	O State Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	11,674	11,674
	O State Street Global Advisors Limited (UK) O State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 4.76	Ordinary Ordinary	(11,674) 1,274	(11,674) 1,274
14-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	4.87	Ordinary	23,924	23,924
	O State Street Global Advisors Limited (UK)	Purchase	4.93	Ordinary	197,612	197,612
	O State Street Global Advisors Limited (UK) O State Street Global Advisors Limited (UK)	In specie Withdrawal Purchase	n/a 5.13	Ordinary Ordinary	(149,166) 7,046	(149,166) 7,046
17-Jan-2020	State Street Global Advisors Limited (UK)	Purchase	5.03	Ordinary	164,375	164,375
	O State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.01	Ordinary	(12,880)	(12,880)
	State Street Global Advisors Limited (UK)	Sale or Pair-off Sale	5.03	Ordinary Ordinary	(16,983) 63,560	(16,983) 63,560
	State Street Global Advisors Limited (LIV)	Purchase	Λ ΩΩ			
	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Purchase	4.98 5.01	Ordinary	57,232	57,232
23-Jan-2020 28-Jan-2020	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale	5.01 4.95	Ordinary Ordinary	57,232 (8,153)	(8,153)
23-Jan-2020 28-Jan-2020 29-Jan-2020	State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale	5.01 4.95 4.95	Ordinary Ordinary Ordinary	57,232 (8,153) (12,247)	(8,153) (12,247)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal	5.01 4.95 4.95 4.92 n/a	Ordinary Ordinary	57,232 (8,153) (12,247) (33,246) (637,881)	(8,153) (12,247) (33,246) (637,881)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020	) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) ) State Street Global Advisors Limited (UK) ) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	5.01 4.95 4.95 4.92 7/2 4.92	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966)	(8,153) (12,247) (33,246) (637,881) (59,966)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase	5.01 4.95 4.95 4.92 n/a 4.92 4.90 4.93	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020	) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) ) State Street Global Advisors Limited (UK) ) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	5.01 4.95 4.95 4.92 7/2 4.92	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966)	(8,153) (12,247) (33,246) (637,881) (59,966)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 10-Feb-2020 12-Feb-2020 14-Feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale	5.01 4.95 4.95 4.92 n/a 4.92 4.93 4.93 5.000 4.96	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232)	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 07-Feb-2020 10-Feb-2020 12-Feb-2020 14-Feb-2020 19-Feb-2020	) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase	5.01 4.95 4.95 4.92 1,92 4.90 4.93 4.93 4.93 5.00 5.19	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 10-Feb-2020 14-Feb-2020 14-Feb-2020 20-Feb-2020 20-Feb-2020	) State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase	5.01 4.95 4.95 1.92 1.93 4.90 4.93 5.00 4.95 5.19 5.33 5.41	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 24,916	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 03-Feb-2020 10-Feb-2020 12-Feb-2020 14-Feb-2020 20-Feb-2020 20-Feb-2020 20-Feb-2020 20-Feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase	5.01 4.95 4.95 4.92 7/a 4.90 4.93 5.00 4.96 5.19 5.33 5.41	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672)	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 12-Feb-2020 14-Feb-2020 20-Feb-2020 20-Feb-2020 20-Feb-2020 21-Feb-2020 21-Feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	5.01 4.95 4.95 4.99 4.92 7/a 4.90 4.90 4.90 5.00 4.96 5.11 5.33 5.41	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 10-Feb-2020 14-Feb-2020 14-Feb-2020 20-Feb-2020 20-Feb-2020 20-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase	5.01 4.95 4.95 4.92 7/a 4.90 4.93 5.00 4.96 5.19 5.33 5.41	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672)	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 12-Feb-2020 14-Feb-2020 20-Feb-2020 20-Feb-2020 20-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 25-Feb-2020 25-Feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution	5.01 4.95 4.95 4.95 7,7 7,8 4.92 5.00 5.10 5.11 5.41 5.44 5.44 5.44 5.44 7,7 7,7	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004 63,603 122,495	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004 63,603 122,495
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 10-Feb-2020 12-Feb-2020 12-Feb-2020 20-Feb-2020 20-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 25-Feb-2020 25-Feb-2020	J State Street Global Advisors Limited (UK) J State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale	5.01 4.95 4.92 4.92 4.92 4.90 4.90 4.90 5.00 5.00 5.10 5.42 5.44 5.44 5.47 5.11	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004 63,603 122,495 17,401 (8,555)	(8,153) (12,247) (33,246) (637,851) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004 63,603 122,495 17,401 (8,555)
23-Jan-2020 28-Jan-2020 29-Jan-2020 31-Jan-2020 31-Jan-2020 03-feb-2020 10-feb-2020 11-feb-2020 11-feb-2020 20-feb-2020 20-feb-2020 21-feb-2020	State Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution	5.01 4.95 4.95 4.95 7,7 7,8 4.92 5.00 5.10 5.11 5.41 5.44 5.44 5.44 5.44 7,7 7,7	Ordinary	57,232 (8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004 63,603 122,495	(8,153) (12,247) (33,246) (637,881) (59,966) 4,832 2,334 404,129 (3,232) 1,275 243,916 14,854 (70,672) 28,004 63,603 122,495 17,401

28-Feb-2020   State Street Global Advisors Limited (UK)   Purchase   4.69   Ordinary   (165,004)	(165,004) 53,886 4,502 (72,343) (17,429) 8,411 (59,568) 90,478
03-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.69         Ordinary         4,502           03-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.69         Ordinary         (17,429)           03-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.67         Ordinary         8.411           04-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.67         Ordinary         8.411           05-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.67         Ordinary         (59,568)           05-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.79         Ordinary         (9,478)           05-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.79         Ordinary         (4,231)           10-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         4,596           10-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         4,296           11-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Or	4,502 (72,343) (17,429) 8,411 (59,568) 90,478
03-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.69         Ordinary         (17,429)           04-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.67         Ordinary         8,411           04-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.67         Ordinary         (95,958)           05-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.75         Ordinary         90,478           05-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.79         Ordinary         (4,231)           10-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         4,596           10-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.38         Ordinary         (1,021)           11-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         (1,021)           11-Mar-2020         State Street Global Advisors Limited (UK)         In specie contribution         n/a         Ordinary         370,396           11-Mar-2020         State Street Global Advisors Limited (UK)         Purchase	(17,429) 8,411 (59,568) 90,478
O4-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.67   Ordinary   8.111	8,411 (59,568) 90,478
05-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.75         Ordinary         90,478           05-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.79         Ordinary         (4,231)           10-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         4,596           10-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.38         Ordinary         (1,021)           11-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.38         Ordinary         280,093           11-Mar-2020         State Street Global Advisors Limited (UK)         In Specie contribution         n/a         Ordinary         370,396           11-Mar-2020         State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         4.38         Ordinary         11,2334)           12-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         4.27         Ordinary         15,419           13-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.38         Ordinary         1,562           16-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.38 <td>90,478</td>	90,478
05-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.79   Ordinary   (4,231)     10-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.38   Ordinary   4,596     10-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   (1,021)     11-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.38   Ordinary   280,093     11-Mar-2020   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   370,396     11-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   (12,334)     12-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   15,419     13-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   156,461     16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   356,461     16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   356,461     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.36   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.36   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   4,366     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   3.50     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.20   Ordinary   3.50     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.20   Ordinary   3.50     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.20   Ordinary   3.50     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.20   Ordinary   3.50     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.20   Ordinary   3.50     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.20   Ordinary   3.50     20-Mar-2020   State Street Global Advisor	
10-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.38   Ordinary   4.596   10-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   (1,021)   11-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.38   Ordinary   280,093   11-Mar-2020   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   370,396   11-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   12,334   12-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   15,419   13-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   356,461   16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   356,461   17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   4,366   17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366   17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366   17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.28   Ordinary   15,929   18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.27   Ordinary   7,608   18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795   20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795   20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795   3	(4,231)
11-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.38   Ordinary   280,093     11-Mar-2020   State Street Global Advisors Limited (UK)   In specie contribution   n/a Ordinary   370,396     11-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   (12,334)     12-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   15,419     13-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   356,461     16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   1,562     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   15,299     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.77   Ordinary   7,508     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   15,647	4,596
11-Mar-2020   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   370,396     11-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   (12,334)     12-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   15,419     13-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.98   Ordinary   356,461     16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   1,562     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   169,299     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.77   Ordinary   7,608     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   1,9647	(1,021)
11-Mar-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   4.38   Ordinary   (12,334)     12-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   15,419     13-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.98   Ordinary   356,461     16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   1,562     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   169,299     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   169,299     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.77   Ordinary   7,608     18-Mar-2020   State Street Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647	280,093
12-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   4.27   Ordinary   15,419     13-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.98   Ordinary   356,461     16-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   1,562     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366     17-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.26   Ordinary   4,366     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.38   Ordinary   169,299     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.77   Ordinary   7,608     18-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   3.02   Ordinary   31,795     20-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19,647   19,647   19,647   19,647   19,647   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   State Street Global Advisors Limited (UK)   Purchase   2.21   Ordinary   19,647     19-Mar-2020   19	370,396 (12,334)
16-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.38         Ordinary         1,562           17-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.26         Ordinary         4,366           17-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.38         Ordinary         169,299           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.77         Ordinary         7,508           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.02         Ordinary         31,795           20-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.21         Ordinary         19,647	15,419
17-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.26         Ordinary         4,366           17-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.38         Ordinary         169,299           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.77         Ordinary         7,608           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.02         Ordinary         31,795           20-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.21         Ordinary         19,647	356,461
17-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.38         Ordinary         169,299           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.77         Ordinary         7,608           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.02         Ordinary         31,795           20-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.21         Ordinary         19,647	1,562 4,366
18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.77         Ordinary         7,608           18-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         3.02         Ordinary         31,795           20-Mar-2020         State Street Global Advisors Limited (UK)         Purchase         2.21         Ordinary         19,647	169,299
20-Mar-2020 State Street Global Advisors Limited (UK) Purchase 2.21 Ordinary 19,647	7,608
	31,795 19,647
	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)   2.04   2.05   2.07   2.0	(63,866)
20-Mar-2020   State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         2.37 Ordinary         Ordinary         (447,022)           23-Mar-2020   State Street Global Advisors Limited (UK)         Purchase         1.80 Ordinary         92,508	(447,022) 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           31-Mar-2020   State Street Global Advisors Limited (UK)         In specie contribution         n/a         Ordinary         118,233	797 118,233
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)  01-Apr-2020 State Street Global Advisors Limited (UK) Purchase 2.65 Ordinary 1,729	(118,233) 1,729
U1-Apr-2020   State Street Global Advisors Limited (UK)         Purchase         2.b5         Ordinary         1,2/29           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 3	163,353
07-Apr-2020   State Street Global Advisors Limited (UK)         Purchase         2.56         Ordinary         14,238           07-Apr-2020   State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         2.56         Ordinary         (14,238)	14,238 (14,238)
0779pt 2020  State Street Global Advisors Limited (UK)   Purchase   2.90   Ordinary   1,14,259    14-4pt-2000  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         Ordinary         (162,223)           21-Apr-2020   State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         2.86 Ordinary         Ordinary         (9,615)	(162,223) (9,615)
22-Apr-2020   State Street Global Advisors Limited (UK)   Sale or Pair-Oil Sale   2.60   Ordinary (5,033)   22-Apr-2020   State Street Global Advisors Limited (UK)   Sale or Pair-Oil 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)       27-Apr-2020   State Street Global Advisors Limited (UK)     In specie contribution     n/a     Ordinary     143,472	(263,128) 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)     30-Apr-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   2.90   Ordinary   (3,379)	(694,214) (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   12-May-2020   State Street Global Advisors Limited (UK)   In specie contribution   n/a   Ordinary   30,977	129,657 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)           32 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           27-May-2020   State Street Global Advisors Limited (UK)         Purchase         3.60 Ordinary         25,347	7,745 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           29-May-2020   State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         3.57 Ordinary         (655,305)	46,464 (655,305)
29-May-2020   State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   3.5.7   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)  09-Jun-2020 State Street Global Advisors Limited (UK) Sale or Pair-off Sale 4.09 Ordinary (58,852)	(3,309)
	(58,852) 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)           17-Jun-2020   State Street Global Advisors Limited (UK)         Purchase         3.78         Ordinary         1,580	(3,119) 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           19-Jun-2020   State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         3.62         Ordinary         (18,750)	8,077 (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           30-Jun-2020   State Street Global Advisors Limited (UK)         Purchase         3.31         Ordinary         6,356	8,281 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           15-Jul-2020   State Street Global Advisors Limited (UK)         Purchase         3.31         Ordinary         19,527	752 19,527
15-Ju-2220 State Street Global Advisors Limited (UK)   Furtilise   3.3.1 Ordinary   15,227   15-Ju-2220 State Street Global Advisors Limited (UK)   Sale or Pair-off Sale   3.3.1 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           21-Jul-2020   State Street Global Advisors Limited (UK)         Purchase         3.24 Ordinary         791	791 791
2.1-Jun-2020  State Street Global Advisors Limited (UK)	(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)           04-Aug-2020   State Street Global Advisors Limited (UK)         Purchase         3.33         Ordinary         5,169	(7,697)
04-Aug-2020   State Street Global Advisors Limited (UK)   Purchase 3.33   Ordinary 5,169   05-Aug-2020   State Street Global Advisors Limited (UK)   In specie Withdrawal n/a Ordinary (57,613)	5,169 (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   12-Aug-2020   State Street Global Advisors Limited (UK)   In specie Withdrawal n/a Ordinary (2,665)	21,174 (2,665)
12-Aug-2020   State Street Global Advisors Limited (UK)   In specie Withdrawal n/a Ordinary (2,665)   14-Aug-2020   State Street Global Advisors Limited (UK)   Purchase 3.49 Ordinary 11,585	(2,665) 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           25-Aug-2020   State Street Global Advisors Limited (UK)         Purchase         3.86         Ordinary         50,481	22,627 50,481
27-mg/2222 state street cloud advisors timited (UK) Purchase 3.90 Ordinary 5.427 (28-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (28-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (28-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (28-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90 Ordinary 6.427 (18-day 2005) State Street (Iolobal Advisors Limited (UK) Purchase 3.90	6,427
33.4ug-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           02-Sep-2020   State Street Global Advisors Limited (UK)         Purchase         3.85 Ordinary         40,837	65,149 40,837
04-5ep-2020 State Street Global Advisors Limited (UK)         Purchase         3.67         Ordinary         40,933           04-5ep-2020 State Street Global Advisors Limited (UK)         Purchase         3.67         Ordinary         40,939	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           14-Sep-2020   State Street Global Advisors Limited (UK)         Sale or Pair-off Sale         3.62         Ordinary         (4,047)	17,897 (4,047)
	122,915
24-Sep-2020 State Street Global Advisors Limited (UK) Purchase 3.63 Ordinary 122,915	10,358 (24,065)

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

20-Apr-2021 St 21-Apr-2021 St 22-Apr-2021 St 22-Apr-2021 St 28-Apr-2021 St 28-Apr-2021 St	tate Street Global Advisors Limited (UK)	Purchase Sale or Pair-off Sale Purchase Purchase	4.51 4.51 4.40 4.56	Ordinary Ordinary Ordinary Ordinary	570 (31,920) 6,755	570 (31,920) 6,755
21-Apr-2021 St 22-Apr-2021 St 22-Apr-2021 St 28-Apr-2021 St 28-Apr-2021 St	tate Street Global Advisors Limited (UK) tate Street Global Advisors Limited (UK)	Purchase	4.40	Ordinary	6,755	6,755
22-Apr-2021 St 22-Apr-2021 St 28-Apr-2021 St 28-Apr-2021 St	tate Street Global Advisors Limited (UK)					
22-Apr-2021 St 28-Apr-2021 St 28-Apr-2021 St		Purchase	4.56	Ordinary		
28-Apr-2021 St 28-Apr-2021 St	to the Charlest Class of Automorphisms of Class			Ordinary	22,005	22,005
28-Apr-2021 St	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(163,673)	(163,673)
	tate Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	73,124	73,124
20 4 2021 C+	tate Street Global Advisors Limited (UK)	Purchase	4.65	Ordinary	56,600	56,600
30-Apr-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.68	Ordinary	30,640	30,640
03-May-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.69	Ordinary	8,295	8,295
04-May-2021 St	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.70	Ordinary	(68,167)	(68,167)
07-May-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	694,535	694,535
	tate Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	1,360	1,360
	tate Street Global Advisors Limited (UK)	Purchase	4.62	Ordinary	1,361	1,361
	tate Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	802	802
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(12,493)	(12,493)
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.45	Ordinary	(7,127)	(7,127)
	tate Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	50,850	50,850
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.58	Ordinary	(7,538)	(7,538)
	tate Street Global Advisors Limited (UK)	Purchase	4.55	Ordinary	9,183	9,183
	tate Street Global Advisors Limited (UK)	Purchase	4.59	Ordinary	977	977
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(90,491)	(90,491)
26-May-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.60	Ordinary	1,606	1,606
27-May-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.58	Ordinary	64,753	64,753
27-May-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.63	Ordinary	62,773	62,773
27-May-2021 St	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.59	Ordinary	(9,570)	(9,570)
	tate Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	977	977
	tate Street Global Advisors Limited (UK)	In specie Withdrawal	n/a	Ordinary	(977)	(977)
	tate Street Global Advisors Limited (UK)	Purchase	4.71	Ordinary	627	627
	tate Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	357,132	357,132
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.71	Ordinary	(12,826)	(12,826)
07-Jun-2021 St	tate Street Global Advisors Limited (UK)	Purchase	4.74	Ordinary	627	627
	tate Street Global Advisors Limited (UK)	In specie contribution	n/a	Ordinary	87,346	87,346
	tate Street Global Advisors Limited (UK)	Purchase	4.79	Ordinary	3,880	3,880
	tate Street Global Advisors Limited (UK)	Purchase	4.82	Ordinary	754	754
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.83	Ordinary	(276,738)	(276,738)
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.63	Ordinary	(136,165)	(136,165)
	tate Street Global Advisors Limited (UK)	Purchase	4.80	Ordinary	755	755
	tate Street Global Advisors Limited (UK)	Sale or Pair-off Sale	4.73	Ordinary	(14,258)	(14,258)
	TATE STREET PARIS SAS	Purchase	4.35	Ordinary	42,669	42,669
26-May-2015 ST	TATE STREET PARIS SAS	Sale or Pair-off Sale	4.36	Ordinary	(47,902)	(47,902)
	TATE STREET PARIS SAS	Sale or Pair-off Sale	4.32	Ordinary	(11,621)	(11,621)
	TATE STREET PARIS SAS	Sale or Pair-off Sale	4.12	Ordinary	(24,404)	(24,404)
	TATE STREET PARIS SAS	Sale or Pair-off Sale	4.04	Ordinary	(8,307)	(8,307)
	TATE STREET PARIS SAS	Purchase	3.91	Ordinary	16,963	16,963
	TATE STREET PARIS SAS	Sale or Pair-off Sale	3.76	Ordinary	(16,741)	(16,741)
	TATE STREET PARIS SAS	Sale or Pair-off Sale	3.85	Ordinary	(24,647)	(24,647)
	TATE STREET PARIS SAS	In specie Withdrawal	n/a	Ordinary	(499,869)	(499,869)
	TATE STREET PARIS SAS	In specie Withdrawal	n/a	Ordinary	(9,053)	(9,053)
	TATE STREET PARIS SAS	Dividend Reinvestment	4.85	Ordinary	205	205
29-Dec-2016 ST	TATE STREET PARIS SAS	Dividend Reinvestment	4.38	Ordinary	238	238
18-Aug-2017 ST	TATE STREET PARIS SAS	Purchase	4.21	Ordinary	261	261
	TATE STREET PARIS SAS tate Street Bank and Trust Company	In specie Withdrawal  Return of securities under a securities	n/a n/a	Ordinary Ordinary	(8,789)	(8,789)
26-Aug-19 St	tate Street Bank and Trust Company	loan from State Street Bank and Trust Company – Refer Part A of Annexure D  Borrowing securities under a securities	n/a	Ordinary	57,005	57,005
		loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D				
07-Nov-19 St	tate 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 St	tate 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
	tate 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 St	tate 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 St	tate 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 St	tate 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 St	tate 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 St	tate 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	n/a	Ordinary	(601,671)	(601,671
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D		·		
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

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests

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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose			,	1,551,515	1,500,500
State Street Global Advisors (Japan) Co., Ltd		Sumitomo Trust and Banking Co USA	N.A.	Ordinary	231,409	231,409
State Street Global Advisors (Japan) Co., Ltd	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose			Ordinary	3,162,686	
State Street Global Advisors Trust Company	of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose	JPMorgan AG	N.A.	Ordinary	3,162,686	3,162,686
State Street Global Advisors Trust Company	of securities as investment manager or trustee  Power to control the exercise of a right to vote	Brown Brothers Harriman and Co	N.A.	Ordinary	29,984	29,984
State Street Global Advisors Trust Company	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
SSgA Funds Management, Inc.	of securities as investment manager or trustee  Power to control the exercise of a right to vote	State Street Bank and Trust Co	N.A.	Ordinary	2,974,086	2,974,086
SSgA Funds Management, Inc.	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
SSgA Australia Limited	of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	5,821,521	5,821,521
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
SSgA Australia Limited	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
SSgA Australia Limited	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Limited (UK)	of securities as investment manager or trustee  Power to control the exercise of a right to vote	JPMorgan AG	N.A.	Ordinary	1,789,525	1,789,525
State Street Global Advisors Limited (UK)	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	Societe Generale	N.A.	Ordinary	114,041	114,041
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Limited (UK)	of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Northern Trust Company	N.A.	Ordinary	205,703	205,703
State Street Global Advisors Limited (UK)	of securities as investment manager or trustee  Power to control the exercise of a right to vote	Lombard Odier	N.A.	Ordinary	128,012	128,012
State Street Global Advisors Limited (UK)	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	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
	Power to control the exercise of a right to vote					
State Street Global Advisors Ireland Limited	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	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
	Power to control the exercise of a right to vote					
State Street Global Advisors Ireland Limited	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee  Power to control the exercise of a right to vote	Nykredit Bank A.S	N.A.	Ordinary	998,885	998,885
State Street Global Advisors Ireland Limited	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
	Power to control the exercise of a right to vote					
State Street Global Advisors Ireland Limited	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee  Power to control the exercise of a right to vote	Bank Of Ireland Securities Services	N.A.	Ordinary	169,158	169,158
State Street Global Advisors GmbH	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 Gillori	Power to control the exercise of a right to vote	State Street bank and Trust Co	N.A.	Citiliary	00,283	00,285
State Street Global Advisors GmbH	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose			- "		
State Street Global Advisors GmbH	of securities as investment manager or trustee  Power to control the exercise of a right to vote	BNP Paribas	N.A.	Ordinary	1,697,714	1,697,714
State Street Global Advisors Asia Ltd.	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Asia Ltd.	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	Citibalik NA	1325	Cramary	10,747	10,747
State Street Global Advisors Asia Ltd.	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Asia Ltd.	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ltd. (Canada)	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
- Constant of the following	Power to control the exercise of a right to vote		11475	Jimar y	100,330	200,330
State Street Global Advisors Ltd. (Canada)	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Singapore Ltd.	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
State Street Global Advisors Singapore Ltd.	or securities as investment manager or trustee	THE BUILD IN IN IN INC. SHIP OF THE SHIP O	N.A.	Grandry	2//019	2//019

This is Annexure C referred to in Form 604 Notice of change of interests
of substantial holder

Annexure C

	25 June 2021
Elizabeth Schaefer	
Authorised Signatory	

## 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		
	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo,		
State Street Global Advisors (Japan) Co., Ltd	105-6325, Japan		
	68th Floor, Two International Finance Centre, 8 Finance Street, Central,		
State Street Global Advisors Asia Ltd.	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		
	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8,		
State Street Global Advisors Ltd. (Canada)	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		
	Immeuble Défense Plaza, 23-25 rue Delarivière-Lefoullon, Paris, La		
STATE STREET PARIS SAS	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.)

	Clabel Master Consultion Landing Agreement /Master Consultion		
Type of agreement	Global Master Securities Lending Agreement/Master Securities		
	Loan Agreement/Securities Loan Agreement		
	(1) State Street Bank and Trust Company		
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to		
	this notice		
	(1) Yes (if the borrower is the registered holder. However the		
	securities are on-lent by the borrower as per Part B of this		
Can the parties exercise voting rights attaching to the securities?	Annexure)		
	(2) No, not during term of securities loan		
	(1) Only if the borrower is the registered holder. However the		
	securities are on-lent by the borrower as per Part B of this		
If yes, in what circumstances	Annexure		
in yes, in what an earnest inces	(2) n/a		
	(2) 11/4		
	The dates on which the securities were delivered to State Street		
Transfer date	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		
boes the borrower have the right to return the securities early:	equivalent securities at any time subject to giving notice		
If we in what sine westerness	Borrower can return securities or equivalent securities at any		
If yes, in what circumstances	time subject to giving notice		
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities		
date)?	or equivalent securities at any time subject to giving notice		
uale):	or equivalent securities at any time subject to giving notice		
If you in what circumstances	Lender can require return of securities or equivalent securities at		
If yes, in what circumstances	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		
ir 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	State Street Bank and Trust Company     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	Only if the lender recalls the loan and exercises its right to become the registered holder     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		
Beer the house as he with with the set of the set of 2	No scheduled return date. Borrower can return securities or		
Does the borrower have the right to return the securities early?	equivalent securities at any time subject to giving notice		
of the first day and the con-	Borrower can return securities or equivalent securities at any		
If yes, in what circumstances	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.)

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