Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

<u>To</u> Company Name/Scheme	Dexus
ACN/ARSN	060 920 783
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	04/11/21
The previous notice was given to the company on	10/04/19
The previous notice was dated	08/04/19

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	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	70,998,322	6.98%	90,161,016	8.38%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Si	gn	at	u	re

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	08/11/2021

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.

_____ 08 November 2021

Elizabeth Schaefer Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and numbe	r of Securities affected	Person's Votes affected
2019/04/17 2019/04/24	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	12.65 12.83	Ordinary Ordinary	1,332 1,891	1,332 1,891
2019/05/09	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.77	Ordinary	2,448	2,448
2019/05/14 2019/05/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	12.65 13.15	Ordinary Ordinary	5,650 727	5,650 727
2019/05/28 2019/05/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	13.08 13.15		29,143 11,760	29,143 11,760
2019/05/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.76	Ordinary	22,509	22,509
2019/05/31 2019/06/05	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	12.88 13.05		36,340 207,177	36,340 207,177
2019/06/19 2019/06/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	13.61 12.98	Ordinary	5,815 7,913	5,815 7,913
2019/06/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.08	Ordinary	6,820	6,820
2019/07/22 2019/07/22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a n/a		53,216 (53,216)	53,216 (53,216)
2019/07/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	13.31	Ordinary	4,688	4,688
2019/07/31 2019/08/22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	13.12 12.74		(4,903) 3,843	(4,903) 3,843
2019/08/29 2019/08/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	12.86 12.93		5,142 1,858	5,142 1,858
2019/08/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.90	Ordinary	30,550	30,550
2019/09/12 2019/09/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	12.21 12.52		(5,319) (3,670)	(5,319) (3,670)
2019/09/30 2019/10/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	11.93 11.91		(14,911) 3,351	(14,911) 3,351
2019/10/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.97	Ordinary	(5,388)	(5,388)
2019/11/26 2019/11/27	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	12.15 12.24		1,253 7,223	1,253 7,223
2019/12/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(10,440)	(10,440)
2019/12/02 2019/12/03	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 11.90		(10,352) 5,958	(10,352) 5,958
2019/12/17 2019/12/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a		71,155 (71,155)	71,155 (71,155)
2019/12/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	n/a 11.87	Ordinary	3,569	3,569
2019/12/20 2020/01/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	11.87 11.90	Ordinary Ordinary	(3,363) 5,274	(3,363) 5,274
2020/01/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.58	Ordinary	10,561	10,561
2020/01/31 2020/02/10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	12.72 n/a	Ordinary	(3,601) (8,238)	(3,601) (8,238)
2020/02/19 2020/02/27	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	13.41 12.58		(287)	(287) (3,079)
2020/02/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	12.16	Ordinary	3,735	3,735
2020/03/02 2020/03/04	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	12.09 12.30		(9,780) 25,615	(9,780) 25,615
2020/03/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	12.50	Ordinary	(5,304)	(5,304)
2020/03/10 2020/03/13	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	12.24 11.59	Ordinary	(44,217) 10,225	(44,217) 10,225
2020/03/16 2020/03/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	10.85 9.33	Ordinary Ordinary	(1,364) (4,007)	(1,364) (4,007)
2020/03/24	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.80	Ordinary	(3,734)	(3,734)
2020/03/31 2020/04/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	9.09 9.08		54,868 15,592	54,868 15,592
2020/04/15 2020/04/16	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	9.47 9.27	Ordinary Ordinary	7,779 903	7,779 903
2020/04/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.76	Ordinary	(8,640)	(8,640)
2020/04/28 2020/05/07	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	9.13 8.70		(1,505) (12,025)	(1,505) (12,025)
2020/05/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.07	Ordinary	6,611	6,611
2020/06/02 2020/06/12	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	8.97 9.64		(555) (8,047)	(555) (8,047)
2020/06/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	10.05 10.07	Ordinary Ordinary	(4,946) (90,330)	(4,946) (90,330)
2020/06/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.26	Ordinary	4,764	4,764
2020/06/30 2020/07/07	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	9.49 9.22		(6,080) (4,812)	(6,080) (4,812)
2020/07/28 2020/07/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	8.72 8.62	Ordinary Ordinary	(114,137) 5,035	(114,137) 5,035
2020/08/04	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.58	Ordinary	(110,022)	(110,022)
2020/08/11 2020/08/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	8.59 8.46	Ordinary Ordinary	(8,193) (4,611)	(8,193) (4,611)
2020/08/21 2020/08/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	8.75 8.83	Ordinary	(4,780) (11,165)	(4,780) (11,165)
2020/09/22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.57	Ordinary	2,830	2,830
2020/09/30 2020/10/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	8.89 9.15		11,157 3,851	11,157 3,851
2020/10/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.61	Ordinary	13,723	13,723
2020/11/10 2020/11/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	9.76 9.82	Ordinary	(7,255) (10,073)	(7,255) (10,073)
2020/11/25 2020/11/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 9.77	Ordinary Ordinary	(203,953) 7,926	(203,953) 7,926
2020/11/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.77	Ordinary	(33,929)	(33,929)
2020/12/01 2020/12/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	9.72 9.71		(205,329) 8,172	(205,329) 8,172
2020/12/15 2020/12/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 9.80	Ordinary	(70,425) (178,261)	(70,425) (178,261)
2020/12/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.56	Ordinary	2,645	2,645
2020/12/23 2021/01/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	9.62 9.29	Ordinary Ordinary	6,080 8,789	6,080 8,789
2021/01/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.03	Ordinary	(7,061)	(7,061)
2021/01/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	9.04 8.96	Ordinary	5,516 8,266	5,516 8,266
2021/02/01 2021/02/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	8.89 8.85	Ordinary Ordinary	(7,123) (5,123)	(7,123) (5,123)
2021/02/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.54	Ordinary	(6,815)	(6,815)
2021/02/18 2021/02/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	8.54 8.94		(9,670) 752	(9,670) 752
2021/02/25 2021/02/26	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	9.04 8.90	Ordinary	7,107 (35,997)	7,107 (35,997)
2021/03/15	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.34	Ordinary	(117,341)	(117,341)
2021/03/19 2021/03/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 9.75		58,446 (14,259)	58,446 (14,259)
2021/04/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.60	Ordinary	(78,954)	(78,954)
2021/04/12 2021/04/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	9.92 10.09	Ordinary Ordinary	(47,390) (11,349)	(47,390) (11,349)
2021/04/23 2021/04/26	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	10.02 n/a	Ordinary	(3,266) (499,277)	(3,266) (499,277)
2021/04/27	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	12,096	12,096
2021/04/28 2021/05/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	10.13 10.28		5,555 (10,439)	5,555 (10,439)
2021/06/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.67	Ordinary	(12,355)	(12,355)

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2021/07/14 2021/07/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	10.25 10.20	Ordinary Ordinary	5,358 6,082	5,358 6,082
2021/08/10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.46	Ordinary	(9,255)	(9,255)
2021/08/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.62	Ordinary	(4,212)	(4,212)
2021/08/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.61	Ordinary	(6,279)	(6,279)
2021/08/31 2021/08/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	10.64 10.50	Ordinary Ordinary	(7,290)	(7,290) (3,125)
2021/09/09	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.56	Ordinary	(125,193)	(125,193)
2021/09/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.90	Ordinary	(12,997)	(12,997)
2021/09/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.67	Ordinary	3,726	3,726
2021/10/21 2021/10/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	10.88 10.87	Ordinary Ordinary	9,842 (18,602)	9,842 (18,602)
2019/04/24	STATE STREET GLOBAL ADVISORS (JAPAN) CO., ETD.	In specie redemption	10.87 n/a	Ordinary	(4,822)	(4,822)
2019/04/30	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.54	Ordinary	(24,793)	(24,793)
2019/05/09	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.61	Ordinary	5,634	5,634
2019/05/28	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	13.08	Ordinary	12,163	12,163
2019/05/28 2019/05/28	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	13.15 13.15	Ordinary Ordinary	973 4,239	973 4,239
2019/08/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.87	Ordinary	1,230	1,230
2019/08/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.86	Ordinary	527	527
2019/08/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	12.86	Ordinary	(10,617)	(10,617)
2019/11/27 2019/11/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application Purchase	n/a 12.23	Ordinary Ordinary	11,242 12,000	11,242 12,000
2019/11/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.27	Ordinary	47,324	47,324
2019/11/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.23	Ordinary	8,385	8,385
2019/12/02	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.25	Ordinary	30,620	30,620
2020/01/31 2020/03/05	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	12.72 12.67	Ordinary Ordinary	(4,525) 8,864	(4,525) 8,864
2020/03/05	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	12.60	Ordinary	8,706	8,706
2020/03/20	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.33	Ordinary	8,300	8,300
2020/03/31	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.09	Ordinary	14,162	14,162
2020/04/03	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.64	Ordinary	(18,112)	(18,112)
2020/04/06 2020/05/12	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	9.00 9.22	Ordinary Ordinary	13,332 1,572	13,332 1,572
2020/05/15	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	9.22 n/a	Ordinary	(88,076)	(88,076)
2020/07/20	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	9.07	Ordinary	(35,400)	(35,400)
2020/07/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.89	Ordinary	(12,688)	(12,688)
2020/09/17 2020/09/18	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	9.21 9.02	Ordinary	(12,942)	(12,942) 22,929
2020/09/18	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	9.02	Ordinary Ordinary	22,929 (15,398)	(15,398)
2020/11/13	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	9.45	Ordinary	(435)	(435)
2020/11/30	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.77	Ordinary	8,921	8,921
2020/11/30	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.80	Ordinary	714	714
2020/11/30 2020/11/30	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	9.80 9.80	Ordinary Ordinary	2,145 964	2,145 964
2020/11/30	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	9.80	Ordinary	9,419	9,419
2021/05/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.18	Ordinary	31,220	31,220
2021/05/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.25	Ordinary	5,255	5,255
2021/05/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.25	Ordinary	1,488	1,488
2021/05/27 2021/07/08	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	10.25 10.46	Ordinary Ordinary	1,170 17,110	1,170 17,110
2021/07/09	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.33	Ordinary	30,427	30,427
2021/07/15	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.15	Ordinary	42,880	42,880
2021/08/17	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.53	Ordinary	(2,125)	(2,125)
2021/09/24 2021/10/15	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	10.78 10.70	Ordinary Ordinary	8,644 (23,986)	8,644 (23,986)
2021/11/03	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.70	Ordinary	(680)	(680)
2019/04/23	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	12.71	Ordinary	(12,252)	(12,252)
2019/05/28	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	13.08	Ordinary	4,112	4,112
2019/05/28	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	13.15	Ordinary	596 7.735	596 7.725
2019/06/28 2019/08/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase In specie redemption	12.98 n/a	Ordinary Ordinary	7,735 (2,881)	7,735 (2,881)
2019/08/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	12.95	Ordinary	(10,835)	(10,835)
2019/08/26	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	12.85	Ordinary	2,321	2,321
2019/09/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	12.52	Ordinary	(5,626)	(5,626)
2019/09/20 2019/09/24	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	12.60 12.20	Ordinary Ordinary	(3,750)	(3,750)
2019/09/25	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	12.20	Ordinary	699	699
2019/09/30	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	11.93	Ordinary	(7,553)	(7,553)
2019/11/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	11.93	Ordinary	27,583	27,583
2019/11/20 2019/12/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Purchase	11.83 12.11	Ordinary Ordinary	137,028 4,585	137,028 4,585
2019/12/03	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	11.92	Ordinary	(17,804)	(17,804)
2020/01/14	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	12.23	Ordinary	6,021	6,021
2020/02/03	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	12.62	Ordinary	3,000	3,000
2020/03/04	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	12.30	Ordinary	(9,891)	(9,891)
2020/03/11 2020/03/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	12.37 9.33	Ordinary Ordinary	(7,603) (7,264)	(7,603) (7,264)
2020/03/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.09	Ordinary	(58,319)	(58,319)
2020/04/01	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie redemption	n/a	Ordinary	(122,905)	(122,905)
2020/04/16	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	9.17	Ordinary	6,809	6,809
2020/04/30 2020/06/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Purchase	9.16 9.66	Ordinary Ordinary	(133,396) 171,128	(133,396) 171,128
2020/06/09	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	9.00 n/a	Ordinary	5,741	5,741
2020/06/11	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	n/a	Ordinary	31,188	31,188
2020/07/15	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.41	Ordinary	(11,534)	(11,534)
2020/08/05 2020/08/12	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application Purchase	n/a 8.58	Ordinary Ordinary	28,033 10,649	28,033 10,649
2020/08/12	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	n/a	Ordinary	1,297	1,297
2020/08/14	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	8.46	Ordinary	(16,971)	(16,971)
2020/08/21	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	8.75	Ordinary	(24,783)	(24,783)
2020/08/28 2020/09/04	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	8.71 9.05	Ordinary Ordinary	(23,744) (45,492)	(23,744) (45,492)
2020/09/04	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	8.94	Ordinary	(20,039)	(20,039)
2020/09/14	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	8.93	Ordinary	(7,245)	(7,245)
2020/09/25	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.07	Ordinary	(30,655)	(30,655)
2020/09/30 2020/10/02	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Sale	8.89 9.12	Ordinary Ordinary	31,040 (47,752)	31,040 (47,752)
2020/10/02	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.12	Ordinary	(14,752)	(14,752)
2020/10/16	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.02	Ordinary	(37,177)	(37,177)
2020/10/23	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.24	Ordinary	(34,864)	(34,864)
2020/10/30 2020/10/30	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	8.61	Ordinary	(34,581)	(34,581) (18,698)
2020/10/30	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	8.61 9.05	Ordinary Ordinary	(18,698) (16,147)	(18,698)
2020/11/00	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.45	Ordinary	(47,975)	(47,975)
2020/11/17	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	9.82	Ordinary	52,012	52,012
2020/11/18	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.85	Ordinary	(2,716)	(2,716)
2020/11/26 2020/12/07	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase Purchase	9.85 9.74	Ordinary Ordinary	49,690 12,654	49,690 12,654
2020/12/07	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.74	Ordinary	(12,857)	(12,857)
2020/12/11	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.61	Ordinary	(14,718)	(14,718)
2020/12/18	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.56	Ordinary	(14,640)	(14,640)
2021/01/08 2021/01/14	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	9.12 9.03	Ordinary Ordinary	(21,783) (13,790)	(21,783) (13,790)
2021/01/14	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.03 8.99	Ordinary	(22,070)	(22,070)
2021/01/21	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.13	Ordinary	(2,937)	(2,937)
2021/01/25	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.13	Ordinary	(2,913)	(2,913)
2021/01/27	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	9.20	Ordinary	(33,039)	(33,039)
2021/03/31 2021/04/21	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale Sale	9.75 10.10	Ordinary Ordinary	(15,183) (57,370)	(15,183) (57,370)
2021/04/21	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	10.10	Ordinary	(311,402)	(311,402)
2021/05/27	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	10.18	Ordinary	4,861	4,861

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2021/05/31 2021/06/08	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	10.43	Ordinary	(1,772)	(1,772) (37,597)
2021/06/08	STATE STREET GLOBAL ADVISORS IRELAND LIMITED STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie redemption Sale	n/a 10.67	Ordinary Ordinary	(37,597)	(24,745)
2021/08/10	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(21,295)	(21,295)
2021/08/13	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.58	Ordinary	(15,653)	(15,653)
2021/08/20	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	81,559	81,559
2021/08/25 2021/09/13	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	10.39 10.54	Ordinary Ordinary	(40,932) (14,492)	(40,932) (14,492)
2021/05/13	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.48	Ordinary	(7,530)	(7,530)
2021/10/20	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.68	Ordinary	(4,413)	(4,413)
2021/10/27	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.05	Ordinary	(20,395)	(20,395)
2021/10/29	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.20	Ordinary	2,000	2,000
2019/04/09 2019/04/10	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.50 12.48	Ordinary Ordinary	(6,965) 112,272	(6,965) 112,272
2019/04/10	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.48	Ordinary	3,175	3,175
2019/04/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.82	Ordinary	3,411	3,411
2019/04/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.97	Ordinary	16,286	16,286
2019/04/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.76	Ordinary	231	231
2019/04/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.87	Ordinary	38,575	38,575
2019/04/17 2019/04/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.65 12.69	Ordinary Ordinary	22,631 443,005	22,631 443,005
2019/04/23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.05	Ordinary	5,500	5,500
2019/04/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.71	Ordinary	(1,615)	(1,615)
2019/04/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.83	Ordinary	21,017	21,017
2019/04/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.83	Ordinary	(121,680)	(121,680)
2019/04/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.92	Ordinary	37,480	37,480
2019/04/26 2019/04/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	13.05 13.00	Ordinary Ordinary	(32,929) (493,662)	(32,929) (493,662)
2019/04/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.50	Ordinary	7,474	7,474
2019/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.50	Ordinary	(4,139)	(4,139)
2019/05/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.29	Ordinary	14,827	14,827
2019/05/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.29	Ordinary	(10,633)	(10,633)
2019/05/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.40	Ordinary	21,070	21,070
2019/05/08 2019/05/08	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.59 12.59	Ordinary Ordinary	7,024 (8,898)	7,024 (8,898)
2019/05/09	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.59	Ordinary	25,268	25,268
2019/05/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.58	Ordinary	5,186	5,186
2019/05/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.58	Ordinary	(15,197)	(15,197)
2019/05/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.60	Ordinary	231	231
2019/05/10 2019/05/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.60	Ordinary	(924)	(924) 27,969
2019/05/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.64 12.60	Ordinary Ordinary	27,969 (6,837)	(6,837)
2019/05/14	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.65	Ordinary	53,181	53,181
2019/05/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.79	Ordinary	(2,277)	(2,277)
2019/05/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.85	Ordinary	(11,134)	(11,134)
2019/05/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.01	Ordinary	21,442	21,442
2019/05/21 2019/05/21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.02	Ordinary	6,370	6,370 (35,945)
2019/05/21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	13.02 13.10	Ordinary Ordinary	(35,945) 1,431	1,431
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.08	Ordinary	22,979	22,979
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.15	Ordinary	851	851
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.15	Ordinary	1,836	1,836
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.08	Ordinary	(1,137)	(1,137)
2019/05/30 2019/05/31	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.76 12.88	Ordinary Ordinary	3,186 56,282	3,186 56,282
2019/05/31	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.76	Ordinary	26,322	26,322
2019/05/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.88	Ordinary	(11,446)	(11,446)
2019/06/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.89	Ordinary	43,731	43,731
2019/06/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.16	Ordinary	3,188	3,188
2019/06/04	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.16	Ordinary	(2,878)	(2,878)
2019/06/06 2019/06/06	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.36 13.14	Ordinary Ordinary	5,445 26,813	5,445 26,813
2019/06/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.14	Ordinary	2,382	2,382
2019/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.47	Ordinary	6,376	6,376
2019/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.47	Ordinary	(1,590)	(1,590)
2019/06/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.42	Ordinary	3,188	3,188
2019/06/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.42	Ordinary	(29,924)	(29,924)
2019/06/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	13.61 n/a	Ordinary Ordinary	19,134 44,414	19,134 44,414
2019/06/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.70	Ordinary	(7,507)	(7,507)
2019/06/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.51	Ordinary	3,194	3,194
2019/06/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.59	Ordinary	6,388	6,388
2019/06/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.48	Ordinary	5,684	5,684
2019/06/21 2019/06/24	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.55 13.63	Ordinary	1,484 6,822	1,484 6,822
2019/06/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.43	Ordinary	22,591	22,591
2019/06/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.57	Ordinary	6,766	6,766
2019/06/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.61	Ordinary	125,999	125,999
2019/06/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.57	Ordinary	(2,252)	(2,252)
2019/06/27 2019/06/28	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.60 12.98	Ordinary Ordinary	9,000 11,975	9,000 11,975
2019/06/28	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.07	Ordinary	26,932	26,932
2019/07/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.10	Ordinary	3,712	3,712
2019/07/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.16	Ordinary	10,742	10,742
2019/07/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.50	Ordinary	6,469	6,469
2019/07/05 2019/07/09	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	13.90 13.49	Ordinary Ordinary	3,394 (6,234)	3,394 (6,234)
2019/07/10	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.49	Ordinary	2,252	2,252
2019/07/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.58	Ordinary	(2,197)	(2,197)
2019/07/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.54	Ordinary	(5,597)	(5,597)
2019/07/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.57	Ordinary	3,394	3,394
2019/07/17 2019/07/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	13.62 13.61	Ordinary Ordinary	2,823 (13,792)	2,823 (13,792)
2019/07/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.61	Ordinary	39,399	39,399
2019/07/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.43	Ordinary	19,421	19,421
2019/07/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.45	Ordinary	10,188	10,188
2019/07/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.31	Ordinary	3,397	3,397
2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.12	Ordinary	8,087	8,087
2019/07/31 2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 13.12	Ordinary Ordinary	6,999 (596)	6,999 (596)
2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(6,999)	(6,999)
2019/08/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.15	Ordinary	2,508	2,508
2019/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.41	Ordinary	3,775	3,775
2019/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.27	Ordinary	20,311	20,311
2019/08/05 2019/08/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	13.38 13.09	Ordinary Ordinary	(3,398)	(3,398) (14,082)
2019/08/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.09	Ordinary	37,539	37,539
2019/08/08	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.35	Ordinary	(21,038)	(21,038)
2019/08/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.30	Ordinary	1,717	1,717
2019/08/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.30	Ordinary	(1,322)	(1,322)
2019/08/14 2019/08/15	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.23	Ordinary	(2,208)	(2,208) 6,800
2019/08/15	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.03 12.99	Ordinary Ordinary	6,800 47,674	47,674
2019/08/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.03	Ordinary	28,282	28,282
2019/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.91	Ordinary	6,806	6,806
2019/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.92	Ordinary	(12,888)	(12,888)
2019/08/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.88	Ordinary	(15,718)	(15,718)
2019/08/21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.78 13.12	Ordinary Ordinary	14,419 10,209	14,419 10,209
2019/08/72				Or unitally	10,209	10,209
2019/08/23 2019/08/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.87	Ordinary	567	567
2019/08/27 2019/08/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.88	Ordinary Ordinary	85,928	85,928
2019/08/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary		

2019/08/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.86	Ordinary	(4,536)	(4,536)
2019/08/30 2019/09/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.78	Ordinary Ordinary	(9,072) 3,068	(9,072) 3,068
2019/09/05 2019/09/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.93 12.24	Ordinary Ordinary	6,822 (7,156)	6,822 (7,156)
2019/09/12 2019/09/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.24 12.26	Ordinary Ordinary	(142,182) (15,141)	(142,182) (15,141)
2019/09/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.20	Ordinary	3,413	3,413
2019/09/16 2019/09/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 12.31	Ordinary Ordinary	81,228 20,496	81,228 20,496
2019/09/19 2019/09/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.48 12.52	Ordinary Ordinary	(15,769) 16,327	(15,769) 16,327
2019/09/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.52	Ordinary	(4,002)	(4,002)
2019/09/20 2019/09/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.61 12.52	Ordinary Ordinary	(16,271) (10,821)	(16,271) (10,821)
2019/09/24 2019/09/25	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.20 12.20	Ordinary Ordinary	3,568 3,703	3,568 3,703
2019/09/25 2019/09/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 12.08	Ordinary Ordinary	492,278 6,732	492,278 6,732
2019/09/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.16	Ordinary	3,620	3,620
2019/09/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.08 12.11	Ordinary Ordinary	(7,961) (441,227)	(7,961) (441,227)
2019/09/27 2019/09/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.25 12.26	Ordinary Ordinary	6,732 (188,684)	6,732 (188,684)
2019/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.93	Ordinary	12,631	12,631
2019/09/30 2019/09/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.93 11.98	Ordinary Ordinary	(24,760) (258,695)	(24,760) (258,695)
2019/09/30 2019/10/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	11.93 12.24	Ordinary Ordinary	(33,654) 9,764	(33,654) 9,764
2019/10/02 2019/10/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.16	Ordinary	24,347	24,347
2019/10/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.11 12.28	Ordinary Ordinary	3,375 5,380	3,375 5,380
2019/10/07 2019/10/08	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.28 12.18	Ordinary Ordinary	(466) 8,984	(466) 8,984
2019/10/09	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.97	Ordinary	4,072	4,072 1,586
2019/10/10 2019/10/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.83 11.81	Ordinary Ordinary	1,586 (6,833)	(6,833)
2019/10/15 2019/10/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.75 11.79	Ordinary Ordinary	2,168 1,517	2,168 1,517
2019/10/18 2019/10/21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.61 11.73	Ordinary Ordinary	12,672 3,195	12,672 3,195
2019/10/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.07	Ordinary	(27,084)	(27,084)
2019/10/24 2019/10/24	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.89 11.89	Ordinary Ordinary	2,851 (3,421)	2,851 (3,421)
2019/10/25 2019/10/28	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.10 12.12	Ordinary Ordinary	6,635 (48,431)	6,635 (48,431)
2019/10/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.91	Ordinary	(5,434)	(5,434)
2019/10/31 2019/10/31	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.97 11.97	Ordinary Ordinary	10,425 (1,140)	10,425 (1,140)
2019/10/31 2019/11/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 11.90	Ordinary Ordinary	(20,734) 11,900	(20,734) 11,900
2019/11/05 2019/11/05	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.93	Ordinary	233	233
2019/11/06	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.93 11.69	Ordinary Ordinary	(93) (3,620)	(93) (3,620)
2019/11/08 2019/11/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.49 11.76	Ordinary Ordinary	(3,979)	233 (3,979)
2019/11/13 2019/11/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.59 11.59	Ordinary Ordinary	3,380 (4,700)	3,380 (4,700)
2019/11/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.80	Ordinary	(150,911)	(150,911)
2019/11/18 2019/11/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.81 11.78	Ordinary Ordinary	25,748 (63,157)	25,748 (63,157)
2019/11/18 2019/11/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 12.04	Ordinary Ordinary	(339,433) 15,401	(339,433) 15,401
2019/11/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.04	Ordinary	(2,097)	(2,097)
2019/11/20 2019/11/22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	11.83 11.93	Ordinary Ordinary	(6,172) 2,497	(6,172) 2,497
2019/11/26 2019/11/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.15 12.13	Ordinary Ordinary	35,620 5,117	35,620 5,117
2019/11/27 2019/11/28	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.24 12.38	Ordinary Ordinary	(3,817) 64,197	(3,817) 64,197
2019/12/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.90	Ordinary	(3,384)	(3,384)
2019/12/05 2019/12/11	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.11 12.03	Ordinary Ordinary	(6,264) 8,588	(6,264) 8,588
2019/12/11 2019/12/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	12.03 11.88	Ordinary Ordinary	(6,774)	(6,774)
2019/12/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.08	Ordinary	233	233
2019/12/16 2019/12/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.08 12.09	Ordinary Ordinary	(7,630) 1,165	(7,630) 1,165
2019/12/17 2019/12/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.09 11.92	Ordinary Ordinary	(3,389) 44,171	(3,389) 44,171
2019/12/19 2019/12/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.88 11.87	Ordinary Ordinary	(14,478) (1,891)	(14,478) (1,891)
2019/12/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.87	Ordinary	572	572
2019/12/20 2019/12/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 11.86	Ordinary Ordinary	6,456 3,554	6,456 3,554
2020/01/07 2020/01/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	6,999 (6,999)	6,999 (6,999)
2020/01/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.00	Ordinary	(793)	(793)
2020/01/14 2020/01/14	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.23 12.23	Ordinary Ordinary	574 (10,800)	574 (10,800)
2020/01/15 2020/01/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 12.47	Ordinary Ordinary	(68,965) 11,850	(68,965) 11,850
2020/01/17 2020/01/21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.47	Ordinary	(518) 574	(518)
2020/01/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.48 12.75	Ordinary Ordinary	16,685	574 16,685
2020/01/24 2020/01/28	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.67 12.56	Ordinary Ordinary	33,841 (3,237)	33,841 (3,237)
2020/01/29 2020/01/31	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.60 12.72	Ordinary Ordinary	(4,141) 9,576	(4,141) 9,576
2020/01/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.72	Ordinary	(13,061)	(13,061)
2020/02/03 2020/02/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.62 13.01	Ordinary Ordinary	(10,597) 8,522	(10,597) 8,522
2020/02/10 2020/02/11	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.20 13.10	Ordinary Ordinary	699 6,682	699 6,682
2020/02/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.09	Ordinary	190,549	190,549
2020/02/14 2020/02/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.18 13.37	Ordinary Ordinary	3,341 1,722	3,341 1,722
2020/02/20 2020/02/24	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	13.43 13.08	Ordinary Ordinary	7,820 10,029	7,820 10,029
2020/02/25 2020/02/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	12.89 12.61	Ordinary Ordinary	(2,971) 14,371	(2,971) 14,371
2020/02/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.61	Ordinary	(5,690)	(5,690)
2020/02/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.58 12.58	Ordinary Ordinary	2,296 (8,610)	2,296 (8,610)
2020/02/28 2020/03/03	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.16 12.34	Ordinary Ordinary	1,148 (28,021)	1,148 (28,021)
2020/03/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	12.11	Ordinary	4,072	4,072
2020/03/04 2020/03/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	12.30 12.30	Ordinary Ordinary	2,296 (1,016)	2,296 (1,016)
2020/03/05 2020/03/05	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.67 12.53	Ordinary Ordinary	3,350 41,545	3,350 41,545
,, 55	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.67		(14,072)	(14,072)

2020/02/05	STATE STREET OF ORAL ADVISORS HANTED	la 1	40.50	0.1:	4.450	4.450
2020/03/06 2020/03/09	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	12.50 12.16	Ordinary Ordinary	1,150 6,702	1,150 6,702
2020/03/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.13	Ordinary	(7,274)	(7,274)
2020/03/11	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	169,069	169,069
2020/03/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	12.37	Ordinary	(3,706)	(3,706)
2020/03/12 2020/03/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.68	Ordinary	4,502 (50,250)	4,502 (50,250)
2020/03/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	11.68 11.59	Ordinary Ordinary	(50,250)	(50,250)
2020/03/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.59	Ordinary	(15,656)	(15,656)
2020/03/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.50	Ordinary	2,768	2,768
2020/03/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.70	Ordinary	53,680	53,680
2020/03/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.19	Ordinary	72,956	72,956
2020/03/17 2020/03/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.59 10.02	Ordinary Ordinary	2,300 7,823	2,300 7,823
2020/03/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.02	Ordinary	(1,150)	(1,150)
2020/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.80	Ordinary	1,714	1,714
2020/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.82	Ordinary	26,206	26,206
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	75,753	75,753
2020/03/20 2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.33 9.65	Ordinary	(106,977)	(106,977)
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	8.21	Ordinary Ordinary	(6,668) 40,848	(6,668) 40,848
2020/03/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.27	Ordinary	10,397	10,397
2020/03/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.21	Ordinary	(3,336)	(3,336)
2020/03/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.98	Ordinary	4,233	4,233
2020/03/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.31	Ordinary	29,657	29,657
2020/03/26 2020/03/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.22 8.76	Ordinary Ordinary	3,311 3,778	3,311 3,778
2020/03/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.09	Ordinary	4,121	4,121
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	63,941	63,941
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.00	Ordinary	(1,275)	(1,275)
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.09	Ordinary	(1,151)	(1,151)
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.00	Ordinary	(4,574)	(4,574)
2020/03/31 2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 9.90	Ordinary Ordinary	(63,941) 5,139	(63,941) 5,139
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.63	Ordinary	6,722	6,722
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	132,440	132,440
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.63	Ordinary	(2,304)	(2,304)
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(9,535)	(9,535)
2020/04/02 2020/04/03	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.08 8.64	Ordinary Ordinary	9,945 576	9,945 576
2020/04/03	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	8.64 8.64	Ordinary Ordinary	(561)	(561)
2020/04/03	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.13	Ordinary	3,318	3,318
2020/04/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.36	Ordinary	31,924	31,924
2020/04/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.17	Ordinary	8,244	8,244
2020/04/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.17	Ordinary	(3,318)	(3,318)
2020/04/20 2020/04/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.20	Ordinary	(576)	(576)
2020/04/23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.76 8.76	Ordinary Ordinary	3,318 (1,154)	3,318 (1,154)
2020/04/23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application	8.76 n/a	Ordinary	69,077	69,077
2020/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.16	Ordinary	18,760	18,760
2020/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.14	Ordinary	463,018	463,018
2020/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.16	Ordinary	(3,326)	(3,326)
2020/05/04 2020/05/06	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.76	Ordinary	6,652	6,652
2020/05/08	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 8.74	Ordinary Ordinary	66,603 32,423	66,603 32,423
2020/05/11	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	59,343	59,343
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.22	Ordinary	716,814	716,814
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	14,250	14,250
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.22	Ordinary	(719,126)	(719,126)
2020/05/13 2020/05/14	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	8.94 8.93	Ordinary Ordinary	(26,624)	(26,624) 3,719
2020/05/14	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.42	Ordinary	(2,320)	(2,320)
2020/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.00	Ordinary	11,645	11,645
2020/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.00	Ordinary	(15,327)	(15,327)
2020/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.07	Ordinary	(1,743)	(1,743)
2020/05/29 2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.00 8.95	Ordinary Ordinary	56,092 20,821	56,092 20,821
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.95	Ordinary	2,027	2,027
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.00	Ordinary	(23,280)	(23,280)
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.98	Ordinary	(11,287)	(11,287)
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.96	Ordinary	(1,950)	(1,950)
2020/06/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.57	Ordinary	(12,893)	(12,893)
2020/06/09	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.01 9.87	Ordinary	(4,701)	(4,701) (1,160)
2020/06/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.86	Ordinary	(4,838)	(4,838)
2020/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.76	Ordinary	1,535	1,535
2020/06/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.61	Ordinary	2,962	2,962
2020/06/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.19	Ordinary	3,957	3,957
2020/06/17 2020/06/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.19 10.00	Ordinary Ordinary	(9,208) 4,160	(9,208) 4,160
2020/06/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.00	Ordinary	(136,796)	(136,796)
2020/06/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.01	Ordinary	50,447	50,447
2020/06/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.76	Ordinary	307	307
2020/06/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.20	Ordinary	2,872	2,872
2020/06/30 2020/06/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.20 9.23	Ordinary Ordinary	(50,900) (206,491)	(50,900) (206,491)
2020/06/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.29	Ordinary	(5,762)	(5,762)
2020/07/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.41	Ordinary	12,890	12,890
2020/07/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.41	Ordinary	(2,623)	(2,623)
2020/07/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.07	Ordinary	307	307
2020/07/21 2020/07/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.17 8.89	Ordinary Ordinary	307 2,435	307 2,435
2020/07/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.64	Ordinary	(8,468)	(8,468)
2020/07/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.51	Ordinary	(5,965)	(5,965)
2020/08/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.58	Ordinary	2,956	2,956
2020/08/05	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(28,033)	(28,033)
2020/08/11 2020/08/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.59 8.58	Ordinary Ordinary	51,109 8,498	51,109 8,498
2020/08/12	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	8.58 n/a	Ordinary Ordinary	8,498 (1,297)	8,498 (1,297)
2020/08/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.46	Ordinary	2,885	2,885
2020/08/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.34	Ordinary	1,635	1,635
2020/08/17	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	215,527	215,527
2020/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.48	Ordinary	(5,776)	(5,776)
2020/08/21 2020/08/24	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.75 8.67	Ordinary Ordinary	117,232 6,863	117,232 6,863
2020/08/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.57	Ordinary	56,129	56,129
2020/08/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.57	Ordinary	(3,764)	(3,764)
2020/08/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.65	Ordinary	(2,888)	(2,888)
2020/08/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.71	Ordinary	28,176	28,176
2020/08/31 2020/09/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.81 8.51	Ordinary Ordinary	34,457 50,974	34,457 50,974
2020/09/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.05	Ordinary	64,216	64,216
2020/09/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.92	Ordinary	48,107	48,107
2020/09/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.02	Ordinary	(63,550)	(63,550)
2020/09/25	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(12,526)	(12,526)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.14 8.98	Ordinary Ordinary	309 309	309 309
2020/09/28	STATE STREET GLORAL ADVISORS LIMITED		8.98	Vibilio	509	509
2020/09/29	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		9.89		(9.893)	(9.893)
2020/09/29 2020/09/30 2020/10/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	8.89 9.11	Ordinary Ordinary	(9,893) (8,127)	(9,893) (8,127)
2020/09/29 2020/09/30 2020/10/01 2020/10/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	9.11 8.90	Ordinary Ordinary Ordinary	(8,127) (10,670)	(8,127) (10,670)
2020/09/29 2020/09/30 2020/10/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.11	Ordinary Ordinary	(8,127)	(8,127)

2020/10/07 2020/10/07	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.27 9.27	Ordinary Ordinary	90,075 (45,397)	90,075 (45,397)
2020/10/13	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.15	Ordinary	16,771	16,771
2020/10/14 2020/10/14	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	9.17 n/a	Ordinary Ordinary	4,170 43,943	4,170 43,943
2020/10/15 2020/10/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.32 9.10	Ordinary Ordinary	15,599 88,187	15,599 88,187
2020/10/22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.30	Ordinary	(2,881)	(2,881)
2020/10/23 2020/10/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.24 9.19	Ordinary Ordinary	6,282 21,920	6,282 21,920
2020/10/29 2020/10/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	8.73 8.61	Ordinary Ordinary	(5,766)	(5,766) 748
2020/10/30 2020/11/10	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.61 9.76	Ordinary Ordinary	18,698 61,012	18,698 61,012
2020/11/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.87	Ordinary	13,337	13,337
2020/11/12 2020/11/16	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.72 9.65	Ordinary Ordinary	309 5,565	309 5,565
2020/11/17 2020/11/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.76 9.76	Ordinary Ordinary	33,552 (6,931)	33,552 (6,931)
2020/11/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.82	Ordinary	(2,886)	(2,886)
2020/11/19 2020/11/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.82 9.86	Ordinary Ordinary	(35,753)	(35,753) (36,873)
2020/11/25 2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.90 9.77	Ordinary Ordinary	8,667 7,930	8,667 7,930
2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	15,233	15,233
2020/11/30 2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	9.77 n/a	Ordinary Ordinary	(14,720) (15,233)	(14,720) (15,233)
2020/12/01 2020/12/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.71 9.67	Ordinary Ordinary	309 8,621	309 8,621
2020/12/02 2020/12/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.80 9.74	Ordinary Ordinary	7,740 10,200	7,740 10,200
2020/12/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.61	Ordinary	5,691	5,691
2020/12/14 2020/12/15	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.83 9.90	Ordinary Ordinary	2,891 133,626	2,891 133,626
2020/12/17 2020/12/18	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.83 9.56	Ordinary	3,525	3,525
2020/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.79	Ordinary Ordinary	59,494 83,298	59,494 83,298
2020/12/18 2020/12/21	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	9.56 9.55	Ordinary Ordinary	(7,565)	(7,565) 310
2020/12/23 2020/12/24	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.62 9.63	Ordinary Ordinary	28,856 (2,904)	28,856 (2,904)
2020/12/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.59	Ordinary	(5,822)	(5,822)
2020/12/31 2021/01/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.40 9.41	Ordinary Ordinary	16,896 (10,651)	16,896 (10,651)
2021/01/05 2021/01/05	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.12 9.32	Ordinary Ordinary	6,665 (2,916)	6,665 (2,916)
2021/01/06	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.29	Ordinary	3,363	3,363
2021/01/06 2021/01/06	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.27 9.29	Ordinary Ordinary	26,421 (2,753)	26,421 (2,753)
2021/01/07 2021/01/11	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	9.30 n/a	Ordinary Ordinary	56,106 30,198	56,106 30,198
2021/01/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.95	Ordinary	310	310
2021/01/13 2021/01/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.89 8.89	Ordinary Ordinary	34,011 (2,360)	
2021/01/14 2021/01/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.03 9.03	Ordinary Ordinary	622,662 4,103	622,662 4,103
2021/01/19 2021/01/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.03 9.04	Ordinary Ordinary	(89,503) (87,502)	(89,503) (87,502)
2021/01/21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.13	Ordinary	(3,500)	(3,500)
2021/01/27 2021/01/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.20 9.14	Ordinary Ordinary	310 5,794	310 5,794
2021/01/29 2021/01/29	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.01 9.01	Ordinary Ordinary	49,792 (33,565)	49,792 (33,565)
2021/02/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.90	Ordinary	33,503	33,503
2021/02/02 2021/02/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.85 8.81	Ordinary Ordinary	620 4,095	620 4,095
2021/02/04 2021/02/05	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	8.81 8.89	Ordinary Ordinary	(930) 66,698	(930) 66,698
2021/02/05 2021/02/08	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	8.89 8.73	Ordinary Ordinary	(59,066) (2,916)	(59,066) (2,916)
2021/02/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.42	Ordinary	(3,330)	(3,330)
2021/02/10 2021/02/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.66 8.61	Ordinary Ordinary	7,428 311	7,428 311
2021/02/18 2021/02/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.53 8.55	Ordinary Ordinary	2,893 2,893	2,893 2,893
2021/02/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.54	Ordinary	12,033	12,033
2021/02/19 2021/02/22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.54 8.53	Ordinary Ordinary	172,996 (41,905)	
2021/02/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.90 8.90	Ordinary Ordinary	40,727	40,727 (3,715)
2021/03/01 2021/03/03	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.11 8.99	Ordinary Ordinary	3,517 26,376	3,517 26,376
2021/03/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.00	Ordinary	(765)	(765)
2021/03/05 2021/03/08	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.10 9.12	Ordinary Ordinary	311 (6,950)	
2021/03/11 2021/03/16	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	9.13 n/a	Ordinary	2,895 1,328	2,895 1,328
2021/03/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.61	Ordinary	(817)	(817)
2021/03/19 2021/03/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.40 9.41	Ordinary Ordinary	10,169 102,642	10,169 102,642
2021/03/19 2021/03/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.40 9.40	Ordinary Ordinary	(39,994) (18,691)	(39,994) (18,691)
2021/03/22 2021/03/22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.39	Ordinary	311	311
2021/03/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	9.45	Ordinary Ordinary	(40,258) 37,236	37,236
2021/03/24 2021/03/25	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.53 9.47	Ordinary Ordinary	36,082 (723)	36,082 (723)
2021/03/30 2021/03/31	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.55 9.75	Ordinary Ordinary	2,886 8,106	2,886 8,106
2021/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.75	Ordinary	(32,523)	(32,523)
2021/04/01 2021/04/01	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.65 9.69	Ordinary Ordinary	(2,725) (9,966)	
2021/04/07 2021/04/13	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.82 10.00	Ordinary Ordinary	622 7,342	622 7,342
2021/04/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.09	Ordinary	(3,248)	(3,248)
2021/04/19 2021/04/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.21 10.22	Ordinary Ordinary	10,265 (20,674)	
2021/04/20 2021/04/22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.23 10.10	Ordinary Ordinary	2,892 (56,933)	2,892 (56,933)
2021/04/22 2021/04/23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.10 10.02	Ordinary Ordinary	(18,040) (1,813)	(18,040)
2021/04/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.00	Ordinary	25,528	25,528
2021/04/30 2021/04/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.17 10.17	Ordinary Ordinary	7,865 (25,003)	7,865 (25,003)
2021/04/30 2021/05/03	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.17 10.23	Ordinary Ordinary	(565,226) 5,646	
2021/05/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.38	Ordinary	34,897	34,897
2021/05/07 2021/05/11	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.26 10.50	Ordinary Ordinary	284,404 19,371	284,404 19,371
2021/05/14 2021/05/14	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.21 10.21	Ordinary Ordinary	2,897 (2,897)	2,897 (2,897)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.16		312	

2024 (05 (20	CTATE CTREET CLORAL ADVISORS HANTED	la 1	10.00	0.1	40.004	40.004
2021/05/20 2021/05/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.22 10.22	Ordinary Ordinary	18,224 (3,566)	18,224 (3,566)
2021/05/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.22	Ordinary	5,498	5,498
2021/05/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.20	Ordinary	141,885	141,885
2021/05/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.37	Ordinary	2,236	2,236
2021/05/25 2021/05/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.42 10.27	Ordinary	(66,451)	(66,451)
2021/05/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.27	Ordinary Ordinary	626 6,517	626 6,517
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.38	Ordinary	(16,302)	(16,302)
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.18	Ordinary	(28,283)	(28,283)
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.18	Ordinary	(4,273)	(4,273)
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.24	Ordinary	(5,286)	(5,286)
2021/06/01 2021/06/02	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.42 10.43	Ordinary Ordinary	(28,958)	(28,958)
2021/06/02	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	165,168	165,168
2021/06/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.62	Ordinary	336	336
2021/06/08	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	37,597	37,597
2021/06/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.95	Ordinary	(2,900)	(2,900)
2021/06/10 2021/06/11	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(519,750)	(519,750)
2021/06/11	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.79 10.81	Ordinary Ordinary	30,107 (126,904)	30,107 (126,904)
2021/06/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.67	Ordinary	7,514	7,514
2021/06/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.67	Ordinary	(117,463)	(117,463)
2021/06/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.76	Ordinary	42,990	42,990
2021/06/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.92	Ordinary	(9,949)	(9,949)
2021/06/25 2021/06/25	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.97	Ordinary	672 (1,532)	(1,532)
2021/06/28	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.97 10.87	Ordinary Ordinary	1,702	1,702
2021/06/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.88	Ordinary	54,659	54,659
2021/06/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.67	Ordinary	(1,449)	(1,449)
2021/07/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.46	Ordinary	2,892	2,892
2021/07/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.33	Ordinary	12,264	12,264
2021/07/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.33	Ordinary	(5,307)	(5,307)
2021/07/15 2021/07/16	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.15 10.28	Ordinary Ordinary	672 336	672 336
2021/07/16	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.28	Ordinary	(10,859)	(10,859)
2021/07/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.24	Ordinary	10,646	10,646
2021/07/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.24	Ordinary	3,676	3,676
2021/07/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.43	Ordinary	674	674
2021/07/22 2021/07/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.41 10.39	Ordinary	23,560 59,819	23,560 59,819
2021/07/26	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.39	Ordinary Ordinary	59,819	59,819
2021/07/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.29	Ordinary	272,348	272,348
2021/07/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.37	Ordinary	8,049	8,049
2021/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.36	Ordinary	36,740	36,740
2021/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.27	Ordinary	4,490	4,490
2021/08/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.45	Ordinary	3,033	3,033
2021/08/03 2021/08/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.45 10.40	Ordinary Ordinary	(426) 4,596	(426) 4,596
2021/08/04	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.40	Ordinary	6,785	6,785
2021/08/10	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary		-
2021/08/10	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,295	21,295
2021/08/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.47	Ordinary	42,289	42,289
2021/08/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.70	Ordinary	2,903	2,903
2021/08/18 2021/08/20	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 10.62	Ordinary Ordinary	(44,871) (11,986)	(44,871) (11,986)
2021/08/23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.62	Ordinary	674	674
2021/08/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.61	Ordinary	(16,334)	(16,334)
2021/08/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.50	Ordinary	(761)	(761)
2021/08/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.64	Ordinary	(4,094)	(4,094)
2021/09/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.61	Ordinary	(18,905)	(18,905)
2021/09/09 2021/09/09	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.68 10.68	Ordinary Ordinary	338 (4,164)	338 (4,164)
2021/09/05	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.08	Ordinary	1,014	1,014
2021/09/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.92	Ordinary	2,916	2,916
2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.90	Ordinary	6,853	6,853
2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.90	Ordinary	14,203	14,203
2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.90 10.90	Ordinary	7,065	7,065
2021/09/17 2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.90	Ordinary Ordinary	(2,646)	(2,646) (4,847)
2021/09/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.85	Ordinary	3,581	3,581
2021/09/22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	168,062	168,062
2021/09/22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(168,062)	(168,062)
2021/09/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.10	Ordinary	559	559
2021/09/24 2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.78 10.79	Ordinary Ordinary	(35,940) 27,981	(35,940) 27,981
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.79	Ordinary	6,749	6,749
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.79	Ordinary	(9,667)	(9,667)
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.77	Ordinary	(2,539)	(2,539)
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(19,659)	(19,659)
2021/09/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.69	Ordinary	(7,425)	(7,425)
2021/09/30 2021/09/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.80 10.79	Ordinary Ordinary	28,629 258,420	28,629 258,420
2021/09/30	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.79	Ordinary	(4,626)	(4,626)
2021/10/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.45	Ordinary	5,437	5,437
2021/10/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.37	Ordinary	700	700
2021/10/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.64	Ordinary	(13,647)	(13,647)
2021/10/19 2021/10/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.72 10.71	Ordinary Ordinary	20,594 1,344	20,594 1,344
2021/10/19	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.71	Ordinary	(11,031)	(11,031)
2021/10/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.68	Ordinary	30,284	30,284
2021/10/20	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(13,103)	(13,103)
2021/10/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.09	Ordinary	5,806	5,806
2021/10/26 2021/10/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	11.15 11.05	Ordinary Ordinary	678 339	678 339
2021/10/27	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.05	Ordinary	44,875	44,875
2021/10/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.14	Ordinary	5,716	5,716
2021/11/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.99	Ordinary	6,370	6,370
2021/11/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.14	Ordinary	6,225	6,225
2021/11/02 2021/11/02	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 10.86	Ordinary Ordinary	9,004 (2,432)	9,004 (2,432)
2021/11/02	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	10.86 n/a	Ordinary	(2,432)	(2,432)
2021/11/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.03	Ordinary	28,969	28,969
2021/11/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.03	Ordinary	2,107	2,107
2019/04/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.65	Ordinary	23,853	23,853
2019/04/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.66	Ordinary	17,064	17,064
2019/04/16 2019/04/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	12.75 n/a	Ordinary Ordinary	35,220 10,620	35,220 10,620
2019/04/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,620 (21,240)	10,620
2019/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,034	19,034
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,409	36,409
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	69,101	69,101
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,551	14,551
2019/04/26 2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	40,801 449,189	40,801 449,189
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	118,300	118,300
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,537	10,537
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	67,378	67,378
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,252,335	1,252,335
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	149,563	149,563
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	286,912 (19,034)	286,912 (19,034)
2019/04/26						

2040/04/25	CTATE CTREET CLORAL ADVISORS AUGTRALIA LIBERTO		0.11	(25, 400)	(25,400)
2019/04/26 2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie redemption n/a	Ordinary Ordinary	(36,409)	(36,409) (69,101)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(14,551)	(14,551)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(40,801)	(40,801)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(449,189)	(449,189)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(118,300)	(118,300)
2019/04/26 2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie redemption n/a	Ordinary Ordinary	(10,537) (67,378)	(10,537) (67,378)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a		(33,852)	(33,852)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(1,218,483)	(1,218,483)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a		(149,564)	(149,564)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(286,911)	(286,911)
2019/04/29 2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 12.76 In specie application n/a	Ordinary Ordinary	3,065 1,770	3,065 1,770
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		291,175	291,175
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	4,658	4,658
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	654,390	654,390
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		12,668	12,668
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		51,540	51,540
2019/04/29 2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a In specie application n/a		5,700 24,800	5,700 24,800
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		3,359	3,359
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		5,500	5,500
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	43,087	43,087
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		451,654	451,654
2019/04/29 2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	18,000	18,000
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a In specie application n/a	Ordinary Ordinary	61,000 33,600	61,000 33,600
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	38,400	38,400
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	26,400	26,400
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(291,175)	(291,175)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(4,658)	(4,658)
2019/04/29 2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie redemption n/a	Ordinary Ordinary	(654,390) (12,668)	(654,390) (12,668)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie redemption n/a		(51,540)	(12,668)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a		(24,800)	(24,800)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(3,359)	(3,359)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a		(43,087)	(43,087)
2019/04/29 2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie redemption n/a		(451,654)	(451,654)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie redemption n/a		(18,000)	(18,000) (61,000)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a		(33,600)	(33,600)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a		(38,400)	(38,400)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(26,400)	(26,400)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(5,500)	(5,500)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(5,700)	(5,700)
2019/04/30 2019/05/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 12.50 In specie application n/a	Ordinary Ordinary	43,172 47,480	43,172 47,480
2019/05/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	(47,480)	(47,480)
2019/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 12.10	Ordinary	1,400,880	1,400,880
2019/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	885	885
2019/05/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 12.58	Ordinary	(4,000)	(4,000)
2019/05/10 2019/05/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 12.61 Sale 12.62	Ordinary Ordinary	211,609 (483,210)	211,609 (483,210)
2019/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	43,172	43,172
2019/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(12,834)	(12,834)
2019/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(43,172)	(43,172)
2019/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(22,824)	(22,824)
2019/05/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	38,783	38,783
2019/05/16 2019/05/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a Sale 12.77	Ordinary Ordinary	46 (25,800)	46 (25,800)
2019/05/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 12.77	Ordinary	(309)	(309)
2019/05/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 12.77	Ordinary	(9,003)	(9,003)
2019/05/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 12.74	Ordinary	(108)	(108)
2019/05/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(38,783)	(38,783)
2019/05/16 2019/05/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a In specie application n/a	Ordinary Ordinary	(46) 26,712	(46) 26,712
2019/05/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In/a	Ordinary	(2,404)	(2,404)
2019/05/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 12.95	Ordinary	3,072	3,072
2019/05/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.10	Ordinary	99,241	99,241
2019/05/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	1,381,421	1,381,421
2019/05/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	122,711	122,711
2019/05/30 2019/05/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a Sale 12.76		44,905 (32,096)	44,905 (32,096)
2019/05/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 12.88	Ordinary	(38,881)	(38,881)
2019/06/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(27,724)	(27,724)
2019/06/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.36	Ordinary	(17,299)	(17,299)
2019/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	6,374	6,374
2019/06/12 2019/06/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.47 Purchase 13.47	Ordinary Ordinary	97,070 40,370	97,070 40,370
2019/06/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.47	Ordinary	(2,343)	(2,343)
2019/06/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.56	Ordinary	186,669	186,669
2019/06/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.54	Ordinary	79,860	79,860
2019/06/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.64	Ordinary	2,598	2,598
2019/06/18 2019/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.65 Sale 13.65	Ordinary Ordinary	6,459 (20,776)	6,459 (20,776)
2019/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	12,746	12,746
2019/06/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	7,648	7,648
2019/06/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.59	Ordinary	(14,911)	(14,911)
2019/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.48	Ordinary	133,620	133,620
2019/06/21 2019/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a In specie application n/a	Ordinary Ordinary	5,736 12,428	5,736 12,428
2019/06/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	20,568	20,568
2019/06/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.57	Ordinary	(190,199)	(190,199)
2019/06/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.12	Ordinary	(11,753)	(11,753)
2019/07/01 2019/07/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		24,840	24,840 6,210
2019/07/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a In specie application n/a	Ordinary Ordinary	6,210 24,804	24,804
2019/07/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	(16,065)	(16,065)
2019/07/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(56,700)	(56,700)
2019/07/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.58	Ordinary	2,713	2,713
2019/07/09 2019/07/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.49 Purchase 13.47	Ordinary	(6,130)	(6,130) 2,965
2019/07/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.42 Sale 13.49	Ordinary Ordinary	2,965 (203,800)	(203,800)
2019/07/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a	Ordinary	(71,756)	(71,756)
2019/07/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	12,368	12,368
2019/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.59	Ordinary	35,786	35,786
2019/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		12,368	12,368
2019/07/19 2019/07/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/a Sale 13.27	Ordinary Ordinary	(35,910)	(35,910) (7,872)
2019/07/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.43	Ordinary	16,956	16,956
2019/07/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.51	Ordinary	33,090	33,090
2019/07/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a		6,184	6,184
2019/07/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	6,184	6,184
2019/07/29 2019/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 13.28 Purchase 13.31	Ordinary Ordinary	2,992 20,612	2,992 20,612
2019/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.31	Ordinary	(25,071)	(25,071)
2019/08/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 13.15	Ordinary	(25,722)	(25,722)
2019/08/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/a	Ordinary	6,177	6,177
2019/08/06 2019/08/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 12.78 Purchase 13.40	Ordinary Ordinary	(10,717) 3,010	(10,717) 3,010
2012/08/12		Purchase 13.40 Purchase 13.40		3,010 26,418	
2019/08/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				26,418

2019/08/12					T	
2019/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	13.40 13.32		(3,690)	(3,690)
2019/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(24,622)	(24,622)
2019/08/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.22		(6,695)	(6,695)
2019/08/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(2,382)	(2,382)
2019/08/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		6,178	6,178
2019/08/19 2019/08/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a		6,173 (40,420)	6,173 (40,420)
2019/08/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	13.12		13,051	13,051
2019/08/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		14,736	14,736
2019/08/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.87	Ordinary	(9,314)	(9,314)
2019/08/28 2019/08/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	12.90 12.90		3,885 9,410	3,885 9,410
2019/08/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.90		(250,172)	(250,172)
2019/09/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,398	2,398
2019/09/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		12,346	12,346
2019/09/03 2019/09/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	12.68 12.63		(72,479)	(72,479) 949
2019/09/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		12,428	12,428
2019/09/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		3,824	3,824
2019/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		27,630	27,630
2019/09/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.22	Ordinary	(17,543)	(17,543) 17,226
2019/09/16 2019/09/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 12.31	Ordinary Ordinary	17,226 3,221	3,221
2019/09/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.52		55,565	55,565
2019/09/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.52		10,821	10,821
2019/09/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.39		13,599	13,599
2019/09/25 2019/09/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a		29,337 18,145	29,337 18,145
2019/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		14,130	14,130
2019/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.98	Ordinary	(4,000)	(4,000)
2019/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(6,594)	(6,594)
2019/10/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(62,172)	(62,172)
2019/10/04 2019/10/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 12.12	Ordinary Ordinary	6,175 (129,691)	6,175 (129,691)
2019/10/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(21,666)	(21,666)
2019/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,348	12,348
2019/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.18	Ordinary	(123,396)	(123,396)
2019/10/09 2019/10/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.97 11.83		6,222 3,759	6,222 3,759
2019/10/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(14,130)	(14,130)
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,715	35,715
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		19,268	19,268
2019/10/15 2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(24,894) (10,821)	(24,894) (10,821)
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a		(10,821)	(10,821)
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(19,268)	(19,268)
2019/10/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.93		(6,385)	(6,385)
2019/10/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.67		(153,303)	(153,303)
2019/10/22 2019/10/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	11.69 11.83		(9,001)	(9,001) (823)
2019/10/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		12,346	12,346
2019/10/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	12.10	Ordinary	3,364	3,364
2019/10/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.96		(150,859)	(150,859)
2019/10/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		5,920	5,920
2019/10/30 2019/10/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	11.91 11.97	Ordinary Ordinary	(5,025)	(5,025) (8,728)
2019/10/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.96		(83,963)	(83,963)
2019/11/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.98	Ordinary	(38,490)	(38,490)
2019/11/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.93		(6,683)	(6,683)
2019/11/04 2019/11/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 11.63		12,344 (2,472)	12,344 (2,472)
2019/11/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.76		29,253	29,253
2019/11/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		18,498	18,498
2019/11/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		9,460	9,460
2019/11/19 2019/11/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	12.04		(108,293)	(108,293)
2019/11/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 11.89		9,460 4,796	9,460 4,796
2019/11/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a		19,904	19,904
2019/11/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	19,904 618,978	618,978
2019/11/26 2019/11/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	19,904 618,978 18,480	618,978 18,480
2019/11/26 2019/11/29 2019/12/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	19,904 618,978 18,480 12,320	618,978 18,480 12,320
2019/11/26 2019/11/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	19,904 618,978 18,480	618,978 18,480
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,904 618,978 18,480 12,320 6,160	618,978 18,480 12,320 6,160 4,115 6,160
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application	n/a	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320	618,978 18,480 12,320 6,160 4,115 6,160 12,320
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/11 2019/12/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application	n/a	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153	618,978 18,480 12,320 6,160 4,115 6,160 12,20 6,153
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/11 2019/12/13 2019/12/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Sale	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730)
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/16 2019/12/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application Sale In specie redemption Purchase	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910)
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/11 2019/12/13 2019/12/13 2019/12/16 2019/12/17 2019/12/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application In specie application	n/a	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/09 2019/12/11 2019/12/13 2019/12/16 2019/12/16 2019/12/17 2019/12/17 2019/12/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, STRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application Purchase In specie redemption In specie application	n/a	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153
2019/11/26 2019/11/29 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/11 2019/12/13 2019/12/13 2019/12/16 2019/12/17 2019/12/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application In specie application	n/a	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/16 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/19 2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740)
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/20 2019/12/20 2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application Purchase In specie application Purchase Sale Sale	n/a n/s	Ordinary	19,904 618,978 18,480 12,320 6,6160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285)
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/04 2019/12/09 2019/12/09 2019/12/11 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/20 2019/12/20 2019/12/20 2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale	n/s	Ordinary	19,904 618,978 18,480 12,320 6,6160 4,115 6,160 12,320 (35,910) 53,912 3,576 59,153 12,306 61,422 (21,740) (49,285)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285)
2019/11/26 2019/11/29 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/19 2019/12/19 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application Sale In specie application Purchase Sale Sale Sale Sale In specie application	n/a n/s	Ordinary	19,904 618,978 118,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED	In specie application Purchase In specie application Sale Sale Sale In specie application Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/19 2019/12/19 2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application Sale In specie application Purchase In specie application Purchase Sale Sale In specie application Sale In specie application Sale In specie application Sale	n/a n/s	Ordinary	19,904 618,978 18,480 12,320 6,6160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,360 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199)
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/19 2019/12/11 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/20 2019/12/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application Sale Sale In specie application	n/s	Ordinary	19,904 618,978 13,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,1924) 12,170 (6,199)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199)
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/09 2019/12/19 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/19 2019/12/20 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale In specie application Sale Sale Sale Sale In specie application Sale	n/a n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176)
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/19 2019/12/11 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/20 2019/12/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application Sale Sale In specie application	n/s	Ordinary	19,904 618,978 13,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,1924) 12,170 (6,199)	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199)
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/19 2019/12/20 2020/01/02 2020/01/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application Sale In specie application	n/a n/s	Ordinary	19,904 618,978 18,480 12,320 6,6160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 33,922 3,576 59,153 12,306 6,1422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/20 2020/01/03 2020/01/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Purchase In specie application Sale Sale In specie application Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 13,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 551,53 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,160 12,320 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/19 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/20 2020/01/03 2020/01/03 2020/01/09 2020/01/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application Sale In specie application	n/a n/s	Ordinary	19,904 618,978 18,480 12,320 6,161 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 6,667	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 6,667 6,109
2019/11/26 2019/11/29 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/20 2020/01/03 2020/01/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Purchase In specie application Sale In specie application Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 13,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 551,53 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,160 12,320 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549
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2019/11/26 2019/11/26 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/20 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2020/01/09 2020/01/09 2020/01/13 2020/01/13 2020/01/13 2020/01/12 2020/01/13 2020/01/12 2020/01/13 2020/02/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 6,109 (1,1155) 12,218 (2,366) (3,549) 12,216 16,830 (29,920) 15,763 4,627 6,109 (29,920) 15,763 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,160 12,320 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,109 (30,176) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 12,216 6,109 (12,155) 12,218 (2,366) (3,549) 12,216 16,630 (29,920) 15,763 4,326 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503
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2019/11/26 2019/11/26 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/17 2019/12/20 2020/01/09 2020/01/13 2020/01/13 2020/01/15 2020/01/12 2020/01/17 2020/01/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/17 2020/02/27 2020/02/27 2020/02/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application In specie redemption In specie redemption In specie application	n/s	Ordinary	19,904 618,978 13,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 35,910 35,910 35,910 40,120 (40,285) (21,740) (40,285) (904) 6,084 (1,1924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 (6,667 6,109 (12,155) 12,218 (2,366) (3,549) 12,216 16,830 (29,920) 15,763 4,324 6,6107 (5,027) 6,110 (5,027) 6,110 (5,027) 6,110 (5,027) 6,110 (5,027) 6,110 (5,027) 6,110 (5,027) 6,110 (5,027) 6,110 (3,549) 18,327 7,758	618,978 18,480 12,320 6,160 41,115 6,160 12,320 6,160 3,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 6,14,22 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 6,667 6,109 (12,155) 12,218 (2,366) (3,549) 12,216 (16,330 (29,920) 15,763 4,324 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 8,503 6,107 (5,027) 6,110 (3,549) 12,216 (1,924) 12,216 (1,924) 12,216 (1,924)
0019/11/26 0019/11/26 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/19 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/18 2019/12/17 2019/12/20 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2020/01/09 2020/01/19 2020/01/19 2020/01/19 2020/01/17 2020/02/18 2020/02/17 2020/02/27 2020/02/27 2020/02/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	in specie application Sale Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 12,216 12,218 (2,366) (3,549) 12,216 16,830 (29,920) 15,763 16,830 (29,920) 15,763 16,107 (5,107 (5,107) (6,107) (6,107	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,160 12,320 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 6,667 6,109 (12,155) 12,218 (2,366) (3,349) 12,216 16,830 (29,920) 15,763 4,324 6,107 (5,097) (5,097) (5,097) (5,097) (5,107) (5,097) (5,107) (6,107) (6
2019/11/26 2019/11/26 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/18 2019/12/19 2019/12/20 2020/01/03 2020/01/09 2020/01/13 2020/01/13 2020/02/13 2020/02/13 2020/02/13 2020/02/13 2020/02/13 2020/02/17 2020/02/18 2020/02/17 2020/02/18 2020/02/18 2020/02/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application Sale In specie application Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 18,480 12,320 6,6160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 4,675 3,549 6,667 6,109 (1,155) 12,218 (2,366) (3,549) 12,218 (2,366) (3,549) 12,218 (2,366) (3,549) 12,218 (2,366) (3,549) 12,218 (2,366) (3,549) 15,763 4,324 6,107 8,503 6,107 (5,027) 6,110 (3,549) 18,327 7,758	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,366 61,422 (21,740) (49,285) (904) 6,1694 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 4,675 3,549 12,218 (2,366) (3,549) 12,216 16,830 (29,920) 15,763 4,324 6,107 8,503 6,107 8,503 6,107 (29,920) 15,763 4,324 6,107 8,503 6,107 (5,927) 6,110 (3,549) 12,216 (3,549) 12,216 (3,549) 12,216 (3,549) (29,920) (3,549) (3,549) (3,549) (3,549) (3,549) (3,549) (3,549) (3,549) (4,920) (5,927) (5,027) (5,027) (5,027) (5,027) (5,027) (5,102) (2,859)
0019/11/26 0019/11/26 2019/12/02 2019/12/02 2019/12/02 2019/12/09 2019/12/09 2019/12/19 2019/12/13 2019/12/13 2019/12/13 2019/12/13 2019/12/17 2019/12/17 2019/12/17 2019/12/18 2019/12/17 2019/12/20 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2019/12/27 2020/01/09 2020/01/19 2020/01/19 2020/01/19 2020/01/17 2020/02/18 2020/02/17 2020/02/27 2020/02/27 2020/02/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	in specie application Sale Sale In specie application Sale In specie application	n/s	Ordinary	19,904 618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) 6,084 (1,924) 12,170 (6,199) (30,176) 12,584 3,549 4,675 3,549 12,216 12,218 (2,366) (3,549) 12,216 16,830 (29,920) 15,763 16,830 (29,920) 15,763 16,107 (5,107 (5,107) (6,107) (6,107	618,978 18,480 12,320 6,160 4,115 6,160 12,320 6,160 12,320 6,153 (24,730) (35,910) 53,922 3,576 59,153 12,306 61,422 (21,740) (49,285) (904) (6,199) (30,176) 12,216 6,160 (6,142) (1,155) 12,218 (2,366) (3,3549) (2,176) (3,3549) (2,176) (3,3549) (2,176) (3,3549) (4,3549) (4,3549) (4,3549) (4,3549) (4,3549) (4,3549) (4,3549) (4,3549) (4,3549) (4,490)

2020/03/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,384	10,384
2020/03/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,378	24,378
2020/03/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,588	3,588
2020/03/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.68	Ordinary	97,466	97,466
2020/03/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62,686	62,686
2020/03/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,149	38,149
2020/03/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.59	Ordinary	(110,866)	(110,866)
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.75	Ordinary	4,742	4,742
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,892	15,892
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(42,574)	(42,574)
2020/03/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,352	11,352
2020/03/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.71	Ordinary	(91,508)	(91,508)
2020/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,168	12,168
2020/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.82	Ordinary	2,395	2,395
2020/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.82	Ordinary	(19,807)	(19,807)
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,920	18,920
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.33	Ordinary	(16,365)	(16,365)
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.64	Ordinary	(78,162)	(78,162)
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(60,890)	(60,890)
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.27	Ordinary	51,118	51,118
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,568	7,568
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.21	Ordinary	(169,371)	(169,371)
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(280,002)	(280,002)
2020/03/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.80	Ordinary	45,763	45,763
2020/03/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.31	Ordinary	(18,047)	(18,047)
2020/03/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.22	Ordinary	(2,281)	(2,281)
2020/03/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.76	Ordinary	30,383	30,383
2020/03/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	95,420	95,420
2020/03/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.00	Ordinary	(19,095)	(19,095)
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.09	Ordinary	17,137	17,137
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,395	49,395
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.09	Ordinary	(65,395)	(65,395)
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.63	Ordinary	144,015	144,015
2020/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,976	14,976
2020/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.63	Ordinary	(11,149)	(11,149)
2020/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,480)	(9,480)
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.09	Ordinary	11,150	11,150
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.08	Ordinary	(20,954)	(20,954)
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,079)	(6,079)
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	2,368	2,368
2020/04/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	9.00	Ordinary	(10,479)	(10,479)
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.13	Ordinary	26,944	26,944
2020/04/07					14,757	
2020/04/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	(18,237)	14,757 (18,237)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary		
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.36	Ordinary	24,145	24,145
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,234	18,234
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.36	Ordinary	(9,937)	(9,937)
2020/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.48	Ordinary	26,937	26,937
2020/04/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,364	2,364
2020/04/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.63	Ordinary	37,830	37,830
2020/04/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,364	2,364
2020/04/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.20	Ordinary	(46,501)	(46,501)
2020/04/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,745	14,745

2020/04/22	CTATE STREET SURPLY ADVISORS AUSTRALIA LIMITER			0.1:	(40.477)	(40.477)
2020/04/22 2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(18,177) 10,537	(18,177) 10,537
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,034	19,034
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,409	36,409
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,734	36,734
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,801	40,801
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	69,101 43,172	69,101 43,172
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,582	52,582
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	67,378	67,378
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	149,563	149,563
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	118,300	118,300
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	286,912 190,520	286,912 190,520
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,252,335	1,252,335
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,551	14,551
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,490	27,490
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,582)	(52,582)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,034)	(19,034)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(36,409)	(36,409) (69,101)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,551)	(14,551)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,801)	(40,801)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,734)	(36,734)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(118,300)	(118,300)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(10,537) (67,378)	(10,537) (67,378)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,252,335)	(1,252,335)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(149,563)	(149,563)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(286,912)	(286,912)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(190,520)	(190,520)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,172)	(43,172)
2020/04/28 2020/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.90 9.16	Ordinary Ordinary	(18,125) 61,233	(18,125) 61,233
2020/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,080	12,080
2020/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,172	11,172
2020/05/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.81	Ordinary	(6,574)	(6,574)
2020/05/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,534	13,534
2020/05/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 8.88	Ordinary Ordinary	18,063 (37,460)	18,063 (37,460)
2020/05/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.85	Ordinary	(10,276)	(10,276)
2020/05/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,964	12,964
2020/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,000	12,000
2020/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.93	Ordinary	6,001	6,001
2020/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,162	17,162
2020/05/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	21,360 10,248	21,360 10,248
2020/05/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,004	24,004
2020/05/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.07	Ordinary	5,556	5,556
2020/05/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.00	Ordinary	26,576	26,576
2020/06/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.97	Ordinary	(13,732)	(13,732)
2020/06/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,696 (18,006)	4,696 (18,006)
2020/06/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.01	Ordinary	(53,103)	(53,103)
2020/06/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.00	Ordinary	(16,348)	(16,348)
2020/06/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.87	Ordinary	162,080	162,080
2020/06/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,840	11,840
2020/06/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.87	Ordinary	(4,217)	(4,217)
2020/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	9.76 n/a	Ordinary Ordinary	178,049 11,842	178,049 11,842
2020/06/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.61	Ordinary	45,677	45,677
2020/06/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,842	11,842
2020/06/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.92	Ordinary	(10,000)	(10,000)
2020/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,840	11,840
2020/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 10.05	Ordinary Ordinary	(66,521) 2,421	(66,521) 2,421
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.06	Ordinary	(15,914)	(15,914)
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.05	Ordinary	(30,184)	(30,184)
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.07	Ordinary	(7,078)	(7,078)
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.05	Ordinary	(1,549)	(1,549)
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	10.07 n/a	Ordinary Ordinary	(6,376) 11,768	(6,376) 11,768
2020/06/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.92	Ordinary	(9,288)	(9,288)
2020/06/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,655	17,655
2020/06/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.76	Ordinary	(14,985)	(14,985)
2020/06/26 2020/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.67 9.20	Ordinary	(284,874)	(284,874) 40,731
2020/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	9.20 n/a	Ordinary Ordinary	40,731 (33,732)	(33,732)
2020/07/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.59	Ordinary	2,000	2,000
2020/07/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.46	Ordinary	(6,257)	(6,257)
2020/07/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,660)	(27,660)
2020/07/09 2020/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	9.06 n/a	Ordinary Ordinary	(9,947) (40,835)	(9,947) (40,835)
2020/07/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.07	Ordinary	(2,824)	(2,824)
2020/07/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.24	Ordinary	4,000	4,000
2020/07/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.25	Ordinary	(26,845)	(26,845)
2020/07/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,752)	(14,752)
2020/07/24 2020/07/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.98 8.89	Ordinary Ordinary	(30,977)	(30,977) (13,408)
2020/07/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,206)	(21,206)
2020/07/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.51	Ordinary	114,474	114,474
2020/07/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,804	1,804
2020/08/05 2020/08/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,760	2,760
2020/08/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.28 8.36	Ordinary Ordinary	(4,113)	(4,113) (3,674)
2020/08/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.59	Ordinary	8,154	8,154
2020/08/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,412	22,412
2020/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.60	Ordinary	2,851	2,851
2020/08/13 2020/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.60 8.33	Ordinary Ordinary	(99,081) 10,643	(99,081) 10,643
2020/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.33 8.34	Ordinary	702,651	702,651
2020/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,025)	(28,025)
2020/08/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.48	Ordinary	(7,015)	(7,015)
2020/08/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.71	Ordinary	2,494	2,494
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	4,658 12,668	4,658 12,668
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,700	5,700
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,359	3,359
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,500	5,500
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,000	18,000
2020/08/24		In specie application	n/a n/a	Ordinary Ordinary	46 24,800	46 24,800
2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Journary	24,000	Z4,0UU
2020/08/24		In specie application In specie application	n/a	Ordinary	26,400	26,400
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	26,400 33,600	26,400 33,600
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	33,600 38,400	33,600 38,400
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	33,600 38,400 51,540	33,600 38,400 51,540
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	33,600 38,400 51,540 38,783	33,600 38,400 51,540 38,783
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	33,600 38,400 51,540	33,600 38,400 51,540
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	33,600 38,400 51,540 38,783 52,289 43,087 61,000	33,600 38,400 51,540 38,783 52,289 43,087 61,000
2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24 2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	33,600 38,400 51,540 38,783 52,289 43,087	33,600 38,400 51,540 38,783 52,289 43,087

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2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	451,654 452,093	451,654 452,093
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	843,288	843,288
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	654,390	654,390
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	230,335	230,335
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	452,093	452,093
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(38,783) (291,175)	(38,783) (291,175)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,658)	(4,658)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(654,390)	(654,390)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,668)	(12,668)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,540)	(51,540)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(5,700) (24,800)	(5,700) (24,800)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,359)	(3,359)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,500)	(5,500)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,087)	(43,087)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(451,654)	(451,654)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(18,000)	(18,000)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary Ordinary	(61,000) (33,600)	(61,000) (33,600)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,400)	(38,400)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,400)	(26,400)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(273,208)	(273,208)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(46)	(46)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(230,335) (452,093)	(230,335) (452,093)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(452,093)	(452,093)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(843,288)	(843,288)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,289)	(52,289)
2020/08/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.57	Ordinary	29,765	29,765
2020/08/26 2020/08/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	8.65 8.64	Ordinary Ordinary	22,930 10,893	22,930 10,893
2020/08/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	8.64 n/a	Ordinary	4,668	4,668
2020/08/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.83	Ordinary	54,987	54,987
2020/09/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,600)	(29,600)
2020/09/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(66,658)	(66,658)
2020/09/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,416	7,416
2020/09/09 2020/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 8.99	Ordinary Ordinary	1,454,444 91,990	1,454,444 91,990
2020/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,778	2,778
2020/09/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.94	Ordinary	(2,667)	(2,667)
2020/09/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.02	Ordinary	6,952	6,952
2020/09/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.06	Ordinary	627	627
2020/09/18 2020/09/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.02	Ordinary	(60,504) (17,705)	(60,504)
2020/09/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	9.05	Ordinary Ordinary	(17,705)	(17,705)
2020/09/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,474,883)	(1,474,883)
2020/09/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.57	Ordinary	106,617	106,617
2020/09/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,336	2,336
2020/09/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.80	Ordinary	6,776	6,776
2020/09/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 8.98	Ordinary Ordinary	2,619,604 (2,273)	2,619,604 (2,273)
2020/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,372	24,372
2020/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	702,651	702,651
2020/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.89	Ordinary	(31,734)	(31,734)
2020/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(702,651)	(702,651)
2020/10/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.15	Ordinary	3,342	3,342
2020/10/05 2020/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.27	Ordinary Ordinary	4,629 3,264	4,629 3,264
2020/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,252)	(22,252)
2020/10/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	958	958
2020/10/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.20	Ordinary	341,173	341,173
2020/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.32	Ordinary	226,901	226,901
2020/10/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	9.02	Ordinary Ordinary	7,144 (21,805)	7,144 (21,805)
2020/10/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.03	Ordinary	228,672	228,672
2020/10/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	125,967	125,967
2020/10/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.10	Ordinary	5,537	5,537
2020/10/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.28	Ordinary	225,442	225,442
2020/10/29 2020/10/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 8.61	Ordinary Ordinary	11,124 35,963	11,124 35,963
2020/10/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.61	Ordinary	(31,572)	(31,572)
2020/11/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,130	9,130
2020/11/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.02	Ordinary	38,273	38,273
2020/11/03 2020/11/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 8.99	Ordinary	4,820 16,298	4,820 16,298
2020/11/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.87	Ordinary Ordinary	27,335	27,335
2020/11/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,204	23,204
2020/11/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.72	Ordinary	(2,053)	(2,053)
2020/11/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.86	Ordinary	(30,509)	(30,509)
2020/11/17 2020/11/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	75,030 408,788	75,030 408,788
2020/11/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	283,560	283,560
2020/11/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.77	Ordinary	41,431	41,431
2020/12/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	403,947	403,947
2020/12/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	9.71	Ordinary	(41,038)	(41,038)
2020/12/01 2020/12/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(27,805) 25,620	(27,805) 25,620
2020/12/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,360	33,360
2020/12/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,300	18,300
2020/12/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.76	Ordinary	(7,219)	(7,219)
2020/12/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.61	Ordinary	(18,642)	(18,642)
2020/12/10 2020/12/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	9.68 n/a	Ordinary Ordinary	(1,339) 970	(1,339) 970
2020/12/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.75	Ordinary	4,578	4,578
2020/12/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	970	970
2020/12/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.56	Ordinary	7,538	7,538
2020/12/18 2020/12/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	9.56 9.56	Ordinary Ordinary	(169,776) (17,624)	(169,776) (17,624)
2020/12/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	9.56 n/a	Ordinary	80,923	80,923
2020/12/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.51	Ordinary	265,362	265,362
2020/12/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.61	Ordinary	38,917	38,917
2020/12/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.62	Ordinary	5,252	5,252
2020/12/24 2020/12/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.63	Ordinary Ordinary	1,597 879	1,597 879
2020/12/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.72	Ordinary	3,339	3,339
2020/12/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.72	Ordinary	1,837	1,837
2020/12/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.51	Ordinary	22,617	22,617
2020/12/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.46	Ordinary	12,419	12,419
2020/12/31 2020/12/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	9.46 9.40	Ordinary Ordinary	6,849 50,871	6,849 50,871
2020/12/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.40	Ordinary	(5,531)	(5,531)
2021/01/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.18	Ordinary	5,476	5,476
2021/01/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,630	5,630
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	11,138 11,138	11,138
2021/01/25						11,138
2021/01/25 2021/01/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application				
2021/01/25		In specie application In specie application Purchase	n/a 9.01	Ordinary Ordinary Ordinary	11,620 54,286	11,620 54,286
2021/01/25 2021/01/27 2021/01/28 2021/01/29 2021/01/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 9.01 9.01	Ordinary Ordinary Ordinary	11,620 54,286 256,840	11,620 54,286 256,840
2021/01/25 2021/01/27 2021/01/28 2021/01/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 9.01	Ordinary Ordinary	11,620 54,286	11,620 54,286

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2021/02/02 2021/02/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	8.85 9.05	Ordinary Ordinary	7,345 (14,846)	7,345 (14,846)
2021/02/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,252)	(2,252)
2021/02/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,136	11,136
2021/02/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,464	14,464
2021/02/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.69	Ordinary	(1,616)	(1,616)
2021/02/11 2021/02/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 8.71	Ordinary Ordinary	(11,136)	(11,136) (3,072)
2021/02/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,138)	(11,138)
2021/02/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,040	9,040
2021/02/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.90	Ordinary	21,871	21,871
2021/02/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.90	Ordinary	10,556	10,556
2021/02/23 2021/02/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.94 9.04	Ordinary Ordinary	(46,784) 38,152	(46,784) 38,152
2021/02/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.04	Ordinary	(1,391)	(1,391)
2021/02/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.90	Ordinary	35,527	35,527
2021/03/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.09	Ordinary	(53,222)	(53,222)
2021/03/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.10	Ordinary	174,737	174,737
2021/03/12 2021/03/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.24	Ordinary	5,522	5,522
2021/03/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,565 (11,140)	4,565 (11,140)
2021/03/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.57	Ordinary	35,650	35,650
2021/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.36	Ordinary	10,719	10,719
2021/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,569	5,569
2021/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.41	Ordinary	5,203	5,203
2021/03/19 2021/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 9.40	Ordinary Ordinary	5,570 (81,836)	5,570 (81,836)
2021/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.36	Ordinary	(7,523)	(7,523)
2021/03/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.39	Ordinary	8,643	8,643
2021/03/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,110	11,110
2021/03/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.39	Ordinary	(3,918)	(3,918)
2021/03/29 2021/03/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	9.51 9.55	Ordinary Ordinary	(1,053) 7,549	(1,053) 7,549
2021/03/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	9.55	Ordinary	37,716	37,716
2021/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,941,855	1,941,855
2021/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,788)	(10,788)
2021/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,882)	(7,882)
2021/04/09 2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,133,209 193,537	1,133,209 193,537
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,241	31,241
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,583	11,583
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,850	28,850
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	86,930	86,930
2021/04/09 2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	27,910 18,250	27,910 18,250
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,633	12,633
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	310	310
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,288	13,288
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,945	12,945
2021/04/09 2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	9,522 80,638	9,522 80,638
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,413	13,413
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,283	13,283
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,245	15,245
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,116	28,116
2021/04/09 2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	27,375 1,821	27,375 1,821
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	131,492	131,492
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,137	19,137
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	85	85
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,246	19,246
2021/04/09 2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,796 (1,941,855)	11,796 (1,941,855)
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(22,260)	(22,260)
2021/04/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	9.92	Ordinary	(3,111)	(3,111)
2021/04/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,208	7,208
2021/04/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,416)	(14,416)
2021/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.17	Ordinary	42,134	42,134
2021/04/30 2021/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.17 10.25	Ordinary Ordinary	(1,227)	(1,227)
2021/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,614)	(12,614)
2021/05/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.29	Ordinary	(1,246)	(1,246)
2021/05/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.38	Ordinary	6,342	6,342
2021/05/11 2021/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,503	5,503 22,008
2021/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 10.01	Ordinary Ordinary	22,008 (5,676)	(5,676)
2021/05/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.03	Ordinary	353,901	353,901
2021/05/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.04	Ordinary	201,871	201,871
2021/05/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,232	7,232
2021/06/01 2021/06/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	10.42 10.42	Ordinary Ordinary	27,809 (14,930)	27,809 (14,930)
2021/06/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.42	Ordinary	(6,718)	(6,718)
2021/06/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,262)	(2,262)
2021/06/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.62	Ordinary	(2,050)	(2,050)
2021/06/08 2021/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	10.74 10.73	Ordinary Ordinary	(9,267) 26,198	(9,267) 26,198
2021/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.73	Ordinary	(7,436)	(7,436)
2021/06/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,224)	(13,224)
2021/06/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.69	Ordinary	14,581	14,581
2021/06/17 2021/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.69	Ordinary	(2,356) 5,550	(2,356) 5,550
2021/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	10.67 10.67	Ordinary Ordinary	(251,382)	(251,382)
2021/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.76	Ordinary	5,694	5,694
2021/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.76	Ordinary	(94,453)	(94,453)
2021/06/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,659,153	3,659,153
2021/06/23 2021/06/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	10.82 n/a	Ordinary Ordinary	5,222 1,894,944	5,222 1,894,944
2021/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.95	Ordinary	325,443	325,443
2021/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,064,214	1,064,214
2021/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.93	Ordinary	(120,584)	(120,584)
2021/06/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.98	Ordinary	(35,905)	(35,905)
2021/06/28 2021/06/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.87 10.87	Ordinary Ordinary	(159,004) (51,689)	(159,004) (51,689)
2021/06/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.87	Ordinary	23,246	23,246
2021/06/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.68	Ordinary	(2,441)	(2,441)
2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.67	Ordinary	15,077	15,077
2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,668	10,668
2021/06/30 2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	10.67 n/a	Ordinary Ordinary	(23,866) (12,432)	(23,866) (12,432)
2021/07/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.55	Ordinary	207,386	207,386
2021/07/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,121	7,121
2021/07/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.32	Ordinary	734,814	734,814
2021/07/14 2021/07/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,216)	(2,216)
2021/07/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 10.15	Ordinary Ordinary	1,788 (72,315)	1,788 (72,315)
2021/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.28	Ordinary	(10,770)	(10,770)
2021/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,522	10,522
2021/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.24	Ordinary	(49,416)	(49,416)
2021/07/20 2021/07/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	25,338 937,573	25,338 937,573
2021/07/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	614,573	614,573
2021/07/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.37	Ordinary	(13,875)	(13,875)
2021/07/20						

2024 (07 (20	CTATE CTREET CLORAL ADVISORS AUSTRALIA LIMITER	To 1		0.1:	(202.245)	(202.245)
2021/07/28 2021/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 10.3 Purchase 10.2	_	Ordinary Ordinary	(382,345) 26,030	(382,345) 26,030
2021/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	9,768	9,768
2021/08/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 10.5		Ordinary	33,755	33,755
2021/08/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	1,109	1,109
2021/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 10.5		Ordinary	19,774	19,774
2021/08/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 10.7 In specie application n/		Ordinary Ordinary	2,773 14,272	2,773 14,272
2021/08/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 10.7		Ordinary	(5,114)	(5,114)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	34,581	34,581
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	28,977	28,977
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	1,133,209	1,133,209
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	193,537 31,241	193,537 31,241
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	11,583	11,583
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	28,850	28,850
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	86,930	86,930
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	27,910	27,910
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	18,250 12,633	18,250 12,633
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	310	310
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	13,288	13,288
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	12,945	12,945
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	9,522	9,522
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	80,638	80,638
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	13,413 13,283	13,413 13,283
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	15,245	15,245
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/	/a	Ordinary	28,116	28,116
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	27,375	27,375
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	1,821	1,821
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	131,492 19,137	131,492 19,137
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	85	15,137
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	19,246	19,246
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	11,796	11,796
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	10,537	10,537
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	35,715 19,034	35,715 19,034
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	19,268	19,268
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/	/a	Ordinary	36,409	36,409
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/	/a	Ordinary	36,734	36,734
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	40,801	40,801
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	69,101 43,172	69,101 43,172
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary	43,172 52,582	43,172 52,582
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	67,378	67,378
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/	/a	Ordinary	149,563	149,563
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	118,300	118,300
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	286,912 190,520	286,912 190,520
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	1,252,335	1,252,335
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	14,551	14,551
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	1,382	1,382
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	4,658	4,658
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	12,668	12,668
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	5,700 3,359	5,700 3,359
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	5,500	5,500
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	18,000	18,000
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	46	46
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	10,643	10,643
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	24,800 26,400	24,800 26,400
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	33,600	33,600
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	38,400	38,400
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	51,540	51,540
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	38,783	38,783
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	52,289 43,087	52,289 43,087
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	61,000	61,000
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/	/a	Ordinary	291,175	291,175
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	273,208	273,208
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/	_	Ordinary Ordinary	451,654 452,093	451,654 452,093
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	702,651	702,651
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	843,288	843,288
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/	/a	Ordinary	654,390	654,390
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/		Ordinary	230,335	230,335
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application n/ In specie application n/		Ordinary Ordinary	452,093 256,840	452,093 256,840
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application in/		Ordinary	(20,486)	(20,486)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(1,133,209)	(1,133,209)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(193,537)	(193,537)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(11,583) (28,850)	(11,583) (28,850)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary	(28,850)	(28,850)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(27,910)	(27,910)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(18,250)	(18,250)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(12,633)	(12,633)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(310)	(310) (13,288)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(12,945)	(12,945)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(9,522)	(9,522)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(80,638)	(80,638)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(13,413)	(13,413)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(13,283) (15,245)	(13,283) (15,245)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(28,116)	(28,116)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(27,375)	(27,375)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(1,821)	(1,821)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(131,492)	(131,492)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(19,137)	(19,137) (85)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(19,246)	(19,246)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(1,381)	(1,381)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(10,537)	(10,537)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(35,715)	(35,715)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(19,034) (14,550)	(19,034) (14,550)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(19,268)	(19,268)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(36,409)	(36,409)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(34,583)	(34,583)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(36,734)	(36,734)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(40,801) (69,101)	(40,801) (69,101)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(43,172)	(43,172)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/	/a	Ordinary	(52,582)	(52,582)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/		Ordinary	(67,378)	(67,378)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary Ordinary	(149,563) (118,300)	(149,563) (118,300)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption n/ In specie redemption n/		Ordinary	(118,300)	(118,300) (286,912)
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2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		- /-	Ordinan	(100 530)	(190,520)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(190,520) (1,252,335)	(1,252,335)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,797)	(11,797)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(31,240)	(31,240) (4,658)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(12,668)	(12,668)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(5,700)	(5,700)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(3,359)	(3,359)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(18,000)	(18,000)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(46)	(46)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(10,643)	(10,643) (8,493)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(24,800)	(24,800)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(26,400)	(26,400)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(33,600)	(33,600)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(51,540)	(51,540)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(38,783)	(38,783)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(52,289) (43,087)	(52,289) (43,087)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(61,000)	(61,000)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(291,175)	(291,175)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(256,840)	(256,840)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(230,334) (273,208)	(230,334) (273,208)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(654,389)	(654,389)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(451,654)	(451,654)
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a n/a	Ordinary Ordinary	(904,186) (702,651)	(904,186) (702,651)
2021/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(843,288)	(843,288)
2021/08/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	5,388	5,388
2021/08/20 2021/08/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 0.61	Ordinary	23,425	23,425
2021/08/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary Ordinary	(5,993) 8,930	(5,993) 8,930
2021/08/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale 10	0.38	Ordinary	(1,538)	(1,538)
2021/08/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.45	Ordinary	(2,473)	(2,473)
2021/08/30 2021/09/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.49	Ordinary Ordinary	(166,501) 5,164	(166,501) 5,164
2021/09/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase 10	0.66	Ordinary	16,312	16,312
2021/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.63	Ordinary	94,102	94,102
2021/09/10 2021/09/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a 0.93	Ordinary Ordinary	(21,048) 15,581	(21,048) 15,581
2021/09/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.93	Ordinary	(4,210)	(4,210)
2021/09/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,262	5,262
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.89	Ordinary	4,029	4,029
2021/09/17 2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.90 n/a	Ordinary Ordinary	9,401 9,920	9,401 9,920
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.90	Ordinary	(6,853)	(6,853)
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.90	Ordinary	(57,143)	(57,143)
2021/09/17 2021/09/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.90 n/a	Ordinary Ordinary	(14,203) 1,115	(14,203) 1,115
2021/09/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.92	Ordinary	(79,247)	(79,247)
2021/09/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.78	Ordinary	(121,368)	(121,368)
2021/09/27 2021/09/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a).67	Ordinary Ordinary	70,259 (6,494)	70,259 (6,494)
2021/09/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.46	Ordinary	(5,032)	(5,032)
2021/10/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.40	Ordinary	37,474	37,474
2021/10/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.43	Ordinary	4,785	4,785
2021/10/12 2021/10/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.37 n/a	Ordinary Ordinary	37,418 (10,584)	37,418 (10,584)
2021/10/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(200,008)	(200,008)
2021/10/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.88	Ordinary	(1,847)	(1,847)
2021/10/26 2021/10/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		l.15 n/a	Ordinary Ordinary	22,502 514,084	22,502 514,084
2021/10/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1.16	Ordinary	28,959	28,959
2021/10/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1.01	Ordinary	36,545	36,545
2021/10/29 2021/11/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	1,097	1,097
2021/11/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		0.99	Ordinary Ordinary	4,561 (14,519)	4,561 (14,519)
2021/11/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,025,064	5,025,064
2021/11/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1.05	Ordinary	(8,569)	(8,569)
2019/04/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2.50	Ordinary Ordinary	21,003 2.084	21,003 2.084
2019/04/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase 12	2.49	Ordinary	229,482	229,482
2019/04/09	STATE STREET GLOBAL ADVISORS, INC.		2.50	Ordinary	(21,631)	(21,631)
2019/04/10 2019/04/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2.48	Ordinary Ordinary	73,419 3,469	73,419 3,469
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.		2.47	Ordinary	523,546	523,546
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase 12	2.48	Ordinary	80,071	80,071
2019/04/10 2019/04/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		n/a 2.56	Ordinary Ordinary	5,805 282,581	5,805 282,581
2019/04/11	STATE STREET GLOBAL ADVISORS, INC.		2.57	Ordinary	14,546	14,546
2019/04/11	STATE STREET GLOBAL ADVISORS, INC.	Sale 12	2.57	Ordinary	(14,546)	(14,546)
2019/04/12 2019/04/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		2.66	Ordinary Ordinary	78,094 9,066	78,094 9,066
2019/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase 12	2.83	Ordinary	405,438	405,438
2019/04/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase 12	2.83	Ordinary	99,947	99,947
2019/04/16 2019/04/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		n/a 2.65	Ordinary Ordinary	4,632 15,299	4,632 15,299
2019/04/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	62,468	62,468
2019/04/18	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	(21,483)	(21,483)
2019/04/23 2019/04/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		n/a 2.83	Ordinary Ordinary	(61,944) 9,159	(61,944) 9,159
2019/04/26	STATE STREET GLOBAL ADVISORS, INC.		3.05	Ordinary	32,929	32,929
2019/04/26	STATE STREET GLOBAL ADVISORS, INC.	Sale 13	3.05	Ordinary	(5,165)	(5,165)
2019/04/26 2019/04/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		n/a 2.50	Ordinary Ordinary	(8,404) 8,096	(8,404) 8,096
2019/04/30			2.62		32,731	32,731
	STATE STREET GLOBAL ADVISORS, INC.			Ordinary		
2019/04/30	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,843	1,843
2019/04/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale 12	2.50	Ordinary Ordinary	1,843 (9,807)	(9,807)
	STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption		Ordinary	1,843	
2019/04/30 2019/04/30 2019/05/03 2019/05/03	STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 1 Purchase 12 Purchase 12	2.50 n/a 2.41 2.29	Ordinary Ordinary Ordinary Ordinary Ordinary	1,843 (9,807) (1,843) 1,703 512	(9,807) (1,843) 1,703 512
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06	STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 1 Purchase 12 Purchase 12 Purchase 12 Purchase 12	2.50 n/a 2.41 2.29 2.39	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737	(9,807) (1,843) 1,703 512 15,737
2019/04/30 2019/04/30 2019/05/03 2019/05/03	STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 1 Purchase 12 Purchase 12 Purchase 12 In specie application 12	2.50 n/a 2.41 2.29	Ordinary Ordinary Ordinary Ordinary Ordinary	1,843 (9,807) (1,843) 1,703 512	(9,807) (1,843) 1,703 512
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299)	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299)
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/06	STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 In specie application 12 Sale 12 In specie redemption 12 Purchase 12	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07	STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 In specie application 12 Sale 12 In specie redemption 12 Purchase 12 Purchase 12	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,606	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,606
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,606 (12,609) 25,187 23,746	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,5605 (12,609) 25,187 23,746
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/08 2019/05/08 2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 In specie application 13 Sale 12 In specie redemption 12 Purchase 13 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 Purchase 12 Purchase 12 Purchase 13 Purchase 14 Purchase 15	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31 2.37	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) (90,308 2,606 (12,609) 25,187 23,746 58,124	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,606 (12,609) 25,187 23,746
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/07 2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 In specie application 12 Sale 12 In specie redemption 12 Purchase 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 13 Sale 14	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,606 (12,609) 25,187 23,746	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,5605 (12,609) 25,187 23,746
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale 1 In specie redemption 1 Purchase 1 Purchase 1 Purchase 1 In specie application 1 Sale 1 In specie redemption 1 Purchase 1 Purchase ore demption 1 Purchase 1 Purchase 1 Purchase 1 Sale 1 In specie redemption 1 Purchase 1	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31 2.59 2.31 2.69 2.69	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (54,299) (90,308 2,2606 (12,609) 25,187 23,746 58,124 (3,367) (42,240)	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,506 (12,609) 25,187 23,746 58,124 (3,367) (42,240) 3,3131
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31 2.59 2.31 2.59 2.31 2.59 2.31 2.59 2.31	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,606 (12,609) 25,187 23,784 58,124 (3,367) (42,240) 3,131 1,459	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,5606 (12,509) 25,187 23,746 58,124 (3,357) (42,240) 3,131
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale 1.7 In specie redemption 1.7 Purchase 1.7 Purchase 1.7 Purchase 1.7 In specie application 1.7 Sale 1.7 In specie redemption 1.7 Purchase 1.7 Purchase endemption 1.7 Purchase 1.7 Purchase 1.7 In specie redemption 1.7 Purchase 1.7	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31 2.59 2.31 2.69 2.69	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (54,299) (90,308 2,506 (12,609) 25,187 23,746 58,124 (3,367) (42,240) 3,131	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) 690,308 2,506 (12,609) 25,187 23,746 58,124 (3,367) (42,240) 3,3131
2019/04/30 2019/04/30 2019/05/03 2019/05/03 2019/05/06 2019/05/06 2019/05/06 2019/05/06 2019/05/07 2019/05/07 2019/05/07 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08 2019/05/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 In specie application 13 Sale 17 In specie redemption 12 Purchase 12 In specie redemption 12 Purchase 12 Purchase 12 In specie redemption 12 In specie redemption 12 Purchase 12 Purchase 12 Purchase 12 Purchase 12 Purchase 12 Purchase 13 Purchase 14 Purchase 15 Purchase 14 Purchase 15 Purchase 16 Purchase 17 Purchase 16 Purchase 17	2.50 n/a 2.41 2.29 2.39 n/a 2.42 n/a 2.43 2.43 n/a 2.59 2.31 2.37 2.59 n/a 2.69 2.69 2.70	Ordinary	1,843 (9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (54,299) (90,308 2,606 (12,609) 25,187 23,746 58,124 (3,367) (42,240) 3,131 1,459	(9,807) (1,843) 1,703 512 15,737 1,192 (5,189) (59,299) 690,308 2,606 (12,609) 22,146 (3,367) (42,240) 3,131 1,459 379

2019/05/10 2019/05/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.61 12.60	Ordinary	47,320	47,320
2019/05/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.64	Ordinary Ordinary	468,024 1,897	468,024 1,897
2019/05/10 2019/05/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	12.63 n/a		1,546 (23,283)	1,546 (23,283)
2019/05/13 2019/05/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.69 12.69	Ordinary Ordinary	4,780 250,643	4,780 250,643
2019/05/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.69	Ordinary	14,019	14,019
2019/05/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.69 12.69	Ordinary Ordinary	1,520 6,950	1,520 6,950
2019/05/13 2019/05/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.69 12.60	Ordinary Ordinary	(12,384) (1,190)	(12,384) (1,190)
2019/05/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.74	Ordinary	4,855	4,855
2019/05/14 2019/05/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.68 12.79		3,289 123,700	3,289 123,700
2019/05/14 2019/05/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.57	Ordinary Ordinary	(70,547) 5,009	(70,547) 5,009
2019/05/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.70	Ordinary	2,339	2,339
2019/05/15 2019/05/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.78		(5,967) 21,988	(5,967) 21,988
2019/05/20 2019/05/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.01 n/a	Ordinary	2,256 256	2,256 256
2019/05/20	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary	(16,656)	(16,656)
2019/05/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.95 n/a	Ordinary Ordinary	93,942 15,753	93,942 15,753
2019/05/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.95	Ordinary	(84,811)	(84,811)
2019/05/23 2019/05/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.95 n/a	Ordinary	14,569 169	14,569 169
2019/05/28 2019/05/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.08 13.15	Ordinary Ordinary	9,625 530	9,625 530
2019/05/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.08	Ordinary	(174,928)	(174,928)
2019/05/28 2019/05/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.15 12.79	Ordinary Ordinary	(421) 71,292	(421) 71,292
2019/05/30 2019/05/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.99 12.88	Ordinary Ordinary	3,416 169,410	3,416 169,410
2019/05/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.88	Ordinary	1,363	1,363
2019/05/31 2019/05/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.76 n/a	Ordinary	369 11,334	369 11,334
2019/05/31 2019/05/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.88 n/a		(5,516) (9,548)	(5,516) (9,548)
2019/06/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.05	Ordinary	41,469	41,469
2019/06/03 2019/06/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	13.03 n/a	Ordinary Ordinary	9,972 (2,408)	9,972 (2,408)
2019/06/04 2019/06/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 13.23		(22,788) 8,738	(22,788) 8,738
2019/06/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,678)	(16,678)
2019/06/06 2019/06/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.36 n/a		4,674 1,758	4,674 1,758
2019/06/07 2019/06/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.33 13.45	Ordinary Ordinary	2,012 1,643	2,012 1,643
2019/06/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.40	Ordinary	(785)	(785)
2019/06/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.53 13.51	Ordinary Ordinary	8,476 8,654	8,476 8,654
2019/06/11 2019/06/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.53 13.47	Ordinary Ordinary	7,813 714	7,813 714
2019/06/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.53	Ordinary	(5,432)	(5,432)
2019/06/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.52 13.42	Ordinary Ordinary	26,682 (20,857)	26,682 (20,857)
2019/06/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.64	Ordinary	(18,782)	(18,782)
2019/06/17 2019/06/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	22,762 (22,762)	22,762 (22,762)
2019/06/18 2019/06/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.65 13.61	Ordinary Ordinary	963 32,613	963 32,613
2019/06/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,520	3,520
2019/06/19 2019/06/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	13.61 n/a	Ordinary Ordinary	(8,358) (33,372)	(8,358) (33,372)
2019/06/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.48 13.52	Ordinary Ordinary	14,746 19,862	14,746 19,862
2019/06/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.48	Ordinary	(81,595)	(81,595)
2019/06/24 2019/06/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.63 13.64	Ordinary Ordinary	26,682 (7,898)	26,682 (7,898)
2019/06/26 2019/06/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.59 13.58	Ordinary Ordinary	8,324 73,540	8,324 73,540
2019/06/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.12	Ordinary	14,353	14,353
2019/06/27 2019/06/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.19 13.29		7,832 186,736	7,832 186,736
2019/06/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	13.12 n/a	Ordinary Ordinary	(14,353) (24,825)	(14,353) (24,825)
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.98	Ordinary	220,462	220,462
2019/06/28 2019/06/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.98 13.05	Ordinary	33,675 135,893	33,675 135,893
2019/06/28 2019/06/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.98 12.98		(67,997) (33,675)	(67,997) (33,675)
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.01	Ordinary	(1,044)	(1,044)
2019/07/01 2019/07/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.07 13.16		20,869 26,935	20,869 26,935
2019/07/02 2019/07/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	13.17 n/a	Ordinary Ordinary	439 (247,484)	439 (247,484)
2019/07/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.33	Ordinary	902	902
2019/07/03 2019/07/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.46 n/a	Ordinary	7,722 1,178	7,722 1,178
2019/07/08 2019/07/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.58 13.58	Ordinary Ordinary	25,423 (6,541)	25,423 (6,541)
2019/07/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.49	Ordinary	7,538	7,538
2019/07/09 2019/07/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.50 13.49		8,589 (3,757)	8,589 (3,757)
2019/07/10 2019/07/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.42 n/a	Ordinary Ordinary	2,355 2,058	2,355 2,058
2019/07/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.42	Ordinary	(34,206)	(34,206)
2019/07/11 2019/07/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	13.43 n/a		204 (24,840)	204 (24,840)
2019/07/15 2019/07/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.49 13.57	Ordinary Ordinary	32,733 324,368	32,733 324,368
2019/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.43	Ordinary	4,451	4,451
2019/07/16 2019/07/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.57 13.57	Ordinary Ordinary	17,254 (19,033)	17,254 (19,033)
2019/07/16 2019/07/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	13.57 n/a	Ordinary Ordinary	(17,254) (10,790)	(17,254) (10,790)
2019/07/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.54	Ordinary	22,738	22,738
2019/07/17 2019/07/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.62 n/a	Ordinary Ordinary	19,144 1,767	19,144 1,767
2019/07/17 2019/07/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.62 13.59	Ordinary	(2,625) 927	(2,625) 927
2019/07/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.63	Ordinary	(18,787)	(18,787)
2019/07/19 2019/07/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 13.27	Ordinary Ordinary	1,178 3,392	1,178 3,392
2019/07/22 2019/07/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.27 13.27	Ordinary Ordinary	31,077 (11,922)	31,077 (11,922)
2019/07/22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(76,857)	(76,857)
2019/07/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 13.51	Ordinary Ordinary	(31,647) 18,774	(31,647) 18,774
2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	ruicilase		Ordinary	10,774	10,774

2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	288	288
2019/07/24 2019/07/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.51 13.45	Ordinary Ordinary	(35,126) (56,393)	(35,126) (56,393)
2019/07/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.37 13.37	Ordinary Ordinary	24,019 6,964	24,019 6,964
2019/07/26 2019/07/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	13.37 13.38	Ordinary Ordinary	(24,019) (18,831)	(24,019) (18,831)
2019/07/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.12	Ordinary	2,393	2,393
2019/07/31 2019/08/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	13.12 n/a	Ordinary Ordinary	(29,050) (33,108)	(29,050) (33,108)
2019/08/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	13.41 n/a	Ordinary Ordinary	13,082 574	13,082 574
2019/08/02 2019/08/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	13.41 n/a	Ordinary Ordinary	(71,951) 2,945	(71,951) 2,945
2019/08/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	13.09	Ordinary	(29,747)	(29,747)
2019/08/07 2019/08/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 13.35	Ordinary Ordinary	(24,825) 88,094	(24,825) 88,094
2019/08/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	13.18 13.29	Ordinary Ordinary	11,003 19,267	11,003 19,267
2019/08/09 2019/08/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(24,840) 214	(24,840) 214
2019/08/12 2019/08/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.40 13.35	Ordinary Ordinary	(34,215) 8,443	(34,215) 8,443
2019/08/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	13.25	Ordinary	38,940	38,940
2019/08/14 2019/08/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	89,794 (119,484)	89,794 (119,484)
2019/08/15 2019/08/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	13.03 13.03	Ordinary Ordinary	16,682 (5,432)	16,682 (5,432)
2019/08/16 2019/08/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.99 12.97	Ordinary Ordinary	(14,653) (426,093)	(14,653) (426,093)
2019/08/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,692)	(49,692)
2019/08/20 2019/08/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.90 12.78	Ordinary Ordinary	(31,088) 25,256	(31,088) 25,256
2019/08/21 2019/08/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.78 12.83	Ordinary Ordinary	(32,869) (137,996)	(32,869) (137,996)
2019/08/21 2019/08/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 12.79	Ordinary Ordinary	(74,390) (384,988)	(74,390) (384,988)
2019/08/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	12.82	Ordinary	(13,999)	(13,999)
2019/08/23 2019/08/26	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	13.02 12.85	Ordinary Ordinary	(241,860) 5,661	(241,860) 5,661
2019/08/26 2019/08/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.90 n/a	Ordinary Ordinary	(235,963) (8,289)	(235,963) (8,289)
2019/08/27 2019/08/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.87 12.86	Ordinary Ordinary	347 149	347 149
2019/08/27 2019/08/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.87 n/a	Ordinary Ordinary	(210,266) (24,861)	(210,266) (24,861)
2019/08/28	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,016)	(58,016)
2019/08/29 2019/08/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.86 12.86	Ordinary Ordinary	14,526 (23,235)	14,526 (23,235)
2019/08/29 2019/08/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.93 12.78	Ordinary Ordinary	(28,209) 2,875	(28,209) 2,875
2019/08/30 2019/08/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.90 12.90	Ordinary Ordinary	13,727 (9,886)	13,727 (9,886)
2019/09/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.68	Ordinary	53,566	53,566
2019/09/03 2019/09/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.78	Ordinary Ordinary	(105,665) 10,396	(105,665) 10,396
2019/09/04 2019/09/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.78 12.82	Ordinary Ordinary	(14,437) 3,856	(14,437) 3,856
2019/09/05 2019/09/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.93 12.90	Ordinary Ordinary	(34,145) 7,950	(34,145) 7,950
2019/09/06 2019/09/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	12.63	Ordinary	(457)	(457) (8,542)
2019/09/10	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.31 n/a	Ordinary Ordinary	(8,542) (33,100)	(33,100)
2019/09/11 2019/09/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.20 12.21	Ordinary Ordinary	(7,654) 19,702	(7,654) 19,702
2019/09/12 2019/09/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.21 12.26	Ordinary Ordinary	(77,311) 6,455	(77,311) 6,455
2019/09/18 2019/09/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.31 12.31	Ordinary Ordinary	10,034 (10,034)	10,034 (10,034)
2019/09/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.45	Ordinary	(2,084)	(2,084)
2019/09/19 2019/09/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.52	Ordinary Ordinary	(5,761) 53,468	(5,761) 53,468
2019/09/20 2019/09/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.52 12.61	Ordinary Ordinary	(118,793) (155,156)	(118,793) (155,156)
2019/09/20 2019/09/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.53 n/a	Ordinary Ordinary	(88,768) (9,020)	(88,768) (9,020)
2019/09/24 2019/09/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,410 (139,988)	3,410 (139,988)
2019/09/25	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.31 12.17	Ordinary Ordinary	(49,559)	(49,559)
2019/09/26 2019/09/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.15 12.08	Ordinary Ordinary	14,746 (52,474)	14,746 (52,474)
2019/09/26 2019/09/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	12.11 12.09	Ordinary Ordinary	(254,781)	(254,781) (659)
2019/09/27 2019/09/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.25 n/a	Ordinary Ordinary	759 2,052	759 2,052
2019/09/30 2019/09/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.93	Ordinary	15,687	15,687 33,654
2019/09/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.93 n/a	Ordinary Ordinary	33,654 19,734	19,734
2019/09/30 2019/09/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.93 11.98	Ordinary Ordinary	(2,978) (16,786)	(2,978) (16,786)
2019/09/30 2019/10/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.00	Ordinary Ordinary	(19,734) 1,039	(19,734) 1,039
2019/10/02 2019/10/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.19 11.86	Ordinary Ordinary	12,839 (12,935)	12,839 (12,935)
2019/10/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.97	Ordinary	(16,586)	(16,586)
2019/10/10 2019/10/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.89	Ordinary Ordinary	1,788 (38,565)	1,788 (38,565)
2019/10/11 2019/10/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.81 11.80	Ordinary Ordinary	(7,159) 33,059	(7,159) 33,059
2019/10/16 2019/10/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.81 11.96	Ordinary Ordinary	1,228 21,154	1,228 21,154
2019/10/17 2019/10/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.62	Ordinary Ordinary	105,924 (9,589)	105,924 (9,589)
2019/10/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	65,192	65,192
2019/10/24 2019/10/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.89 11.89	Ordinary Ordinary	9,701 (21,073)	9,701 (21,073)
2019/10/28 2019/10/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.94 n/a	Ordinary Ordinary	40,077 191,054	40,077 191,054
2019/10/28 2019/10/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.94 n/a	Ordinary Ordinary	(44,049) 1,190	(44,049) 1,190
2019/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,151)	(6,151)
2019/10/30 2019/10/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.97	Ordinary Ordinary	10,169 27,048	10,169 27,048
2019/10/31 2019/10/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.97 n/a	Ordinary Ordinary	41,748 41,611	41,748 41,611
2019/10/31 2019/10/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.97 11.97	Ordinary Ordinary	(6,665) (2,330)	(6,665) (2,330)
2019/11/01 2019/11/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.94 n/a	Ordinary Ordinary	9,454 278	9,454 278
2019/11/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,705	1,705
2019/11/06 2019/11/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.69	Ordinary Ordinary	4,104 (17,301)	4,104 (17,301)

2019/11/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.76	Ordinary	2,046	2,046
2019/11/07 2019/11/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.66	Ordinary Ordinary	2,046 621	2,046 621
2019/11/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.57	Ordinary Ordinary	1,788 (16,682)	1,788 (16,682)
2019/11/12 2019/11/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.76	Ordinary	21,966	21,966
2019/11/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.70 n/a	Ordinary Ordinary	20,048 61,125	20,048 61,125
2019/11/12 2019/11/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.72 11.76	Ordinary Ordinary	(117,403) 2,913	(117,403) 2,913
2019/11/13 2019/11/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.59 n/a	Ordinary Ordinary	21,509 1,705	21,509 1,705
2019/11/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,066)	(12,066)
2019/11/14 2019/11/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	11.67 n/a	Ordinary Ordinary	27,065 1,192	27,065 1,192
2019/11/15 2019/11/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.82 11.81	Ordinary Ordinary	125,358 (6,385)	125,358 (6,385)
2019/11/19 2019/11/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	12.04	Ordinary	(248,280)	(248,280)
2019/11/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 11.89	Ordinary Ordinary	(48,876) 4,345	(48,876) 4,345
2019/11/21 2019/11/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.89 11.92	Ordinary Ordinary	(4,841) 11,427	(4,841) 11,427
2019/11/22 2019/11/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.84 11.84	Ordinary Ordinary	291,783 (6,338)	291,783 (6,338)
2019/11/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,444)	(24,444)
2019/11/26 2019/11/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.15 12.13	Ordinary Ordinary	72,433 6,181	72,433 6,181
2019/11/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 12.15	Ordinary Ordinary	9,234 (55,386)	9,234 (55,386)
2019/11/27 2019/11/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	12.25 12.39	Ordinary Ordinary	(885) 2,549	(885) 2,549
2019/11/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.38	Ordinary	2,940	2,940
2019/11/28 2019/11/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.38 12.23	Ordinary Ordinary	840 6,294	840 6,294
2019/11/29 2019/11/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.23 n/a	Ordinary Ordinary	(6,294) (24,468)	(6,294) (24,468)
2019/12/02 2019/12/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.21 12.24	Ordinary Ordinary	3,440 8,034	3,440 8,034
2019/12/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.23	Ordinary	5,945	5,945
2019/12/02 2019/12/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	12.21 n/a	Ordinary Ordinary	(3,440)	(3,440)
2019/12/04 2019/12/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.11	Ordinary Ordinary	(99,452) 3,303	(99,452) 3,303
2019/12/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.90	Ordinary	5,206	5,206
2019/12/05 2019/12/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	12.11 n/a	Ordinary Ordinary	(1,963) 52,458	(1,963) 52,458
2019/12/09 2019/12/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.17 12.22	Ordinary Ordinary	14,855 (8,166)	14,855 (8,166)
2019/12/09 2019/12/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.03	Ordinary Ordinary	(36,603) 8,824	(36,603) 8,824
2019/12/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	12.03	Ordinary	(53,766)	(53,766)
2019/12/11 2019/12/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.94 11.99	Ordinary Ordinary	(339,874)	(339,874) (1,000,000)
2019/12/11 2019/12/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 11.90	Ordinary Ordinary	(76,893)	(76,893) (2,000,000)
2019/12/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.71	Ordinary	(12,149)	(12,149)
2019/12/13 2019/12/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.72 11.69	Ordinary Ordinary	(73,363) (1,341,696)	(73,363) (1,341,696)
2019/12/13 2019/12/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 12.08	Ordinary Ordinary	(28,420)	(28,420) (9,302)
2019/12/19 2019/12/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.88 11.87	Ordinary Ordinary	14,478 46,123	14,478 46,123
2019/12/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.88	Ordinary	(6,033)	(6,033)
2019/12/20 2019/12/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.87	Ordinary Ordinary	4,542 (462,664)	4,542 (462,664)
2019/12/20 2019/12/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.89 11.89	Ordinary Ordinary	(1,043) (6,401)	(1,043) (6,401)
2019/12/20 2019/12/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.89 11.81	Ordinary Ordinary	(485) 24,473	(485) 24,473
2019/12/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,707	3,707
2019/12/23 2019/12/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.81 12.00	Ordinary Ordinary	(29,714) 54,909	(29,714) 54,909
2019/12/27 2019/12/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 12.00	Ordinary Ordinary	858 (43,610)	858 (43,610)
2019/12/27 2019/12/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	11.88 n/a	Ordinary Ordinary	(4,844) 429	(4,844) 429
2019/12/31	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	11.70	Ordinary	72,183	72,183
2019/12/31 2019/12/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.70 11.70	Ordinary Ordinary	42,971 (102,751)	42,971 (102,751)
2019/12/31 2020/01/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(31,883) 2,359	(31,883) 2,359
2020/01/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.91	Ordinary	80,002	80,002
2020/01/03 2020/01/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	11.91 n/a	Ordinary Ordinary	(2,079) 2,145	(2,079) 2,145
2020/01/06 2020/01/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(37,840)	(37,840) (22,698)
2020/01/08 2020/01/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,696 860	2,696 860
2020/01/09	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,264)	(30,264)
2020/01/10 2020/01/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.03 n/a	Ordinary Ordinary	32,505 4,044	32,505 4,044
2020/01/13 2020/01/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	12.03 n/a	Ordinary Ordinary	23,596 3,370	23,596 3,370
2020/01/14 2020/01/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.23 12.21	Ordinary Ordinary	62,256 281,869	62,256 281,869
2020/01/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,602)	(41,602)
2020/01/15 2020/01/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	12.23 n/a	Ordinary Ordinary	(2,255) (6,747)	(2,255) (6,747)
2020/01/16 2020/01/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.39 12.30	Ordinary Ordinary	3,310 13,533	3,310 13,533
2020/01/16 2020/01/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	12.39	Ordinary	(3,310) 10,558	(3,310) 10,558
2020/01/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.50 12.51	Ordinary Ordinary	(7,353)	(7,353)
2020/01/21 2020/01/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 12.75	Ordinary Ordinary	(22,692) 16,744	(22,692) 16,744
2020/01/22 2020/01/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 12.76	Ordinary Ordinary	251,256 (31,102)	251,256 (31,102)
2020/01/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,033	3,033
2020/01/27 2020/01/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 12.56	Ordinary Ordinary	10,975 7,980	10,975 7,980
2020/01/28 2020/01/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	12.56 n/a	Ordinary Ordinary	(7,980) 858	(7,980) 858
2020/01/29 2020/01/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	12.60	Ordinary	(31,805) 9,893	(31,805) 9,893
2020/01/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	12.58 12.58	Ordinary Ordinary	(5,023)	(5,023)
2020/01/31 2020/02/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(18,995) 8,788	(18,995) 8,788
2020/02/04 2020/02/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	12.89 12.89	Ordinary Ordinary	15,078 15,270	15,078 15,270
2020/02/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	12.85	Ordinary	402	402
2020/02/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 12.89	Ordinary Ordinary	3,539 (14,692)	3,539 (14,692)

2020/02/05 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.90 0	rdinary 3,344 rdinary 1,832 rdinary 2,6,218 rdinary 3,355 rdinary 1,716 rdinary 1,716 rdinary (35,962 rdinary (79,976 rdinary 2,475 rdinary 5,041	1,832 26,218 3,355 1,716
2020/02/06 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.90 0	rdinary 3,355 rdinary 1,716 rdinary (35,962 rdinary (79,976 rdinary 2,475	3,355 1,716
2020/02/06 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a 0 2020/02/06 STATE STREET GLOBAL ADVISORS, INC. Sale 12.88 0 2020/02/07 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.20 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.19 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Sale 13.20 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Sale 13.20 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Sale 13.20 0	rdinary 1,716 rdinary (35,962 rdinary (79,976 rdinary 2,475	1,716
2020/02/07 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.20 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.19 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Sale 13.20 0	rdinary (79,976 rdinary 2,475	
2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.19 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a 0 2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Sale 13.20 0		(79,976)
2020/02/10 STATE STREET GLOBAL ADVISORS, INC. Sale 13.20 O		2,475 5,041
	rdinary 17,576 rdinary (2,475	
	rdinary 22,141	22,141
	rdinary 19,402 rdinary (24,866	
	rdinary (18,995 rdinary 620	
2020/02/12 STATE STREET GLOBAL ADVISORS, INC. Sale 13.09 O	rdinary (26,104	(26,104)
2020/02/14 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.18 O	rdinary (110,142 rdinary 13,490	
	rdinary (18,785 rdinary (64,566	
2020/02/18 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a O	rdinary (79,758 rdinary 4,212	
2020/02/19 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.40 O	rdinary 9,484	9,484
	rdinary (19,662 rdinary (15,192	
	rdinary 38,066 rdinary (22,686	
2020/02/26 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.61 0	rdinary 8,186	8,186
	rdinary 2,514 rdinary 16,910	
	rdinary 37,800 rdinary (2,464	
2020/02/26 STATE STREET GLOBAL ADVISORS, INC. Sale 12.61 0	rdinary (2,496	(2,496)
2020/02/27 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary 470 rdinary 1,290	1,290
2020/02/28 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.16 0	rdinary 38,035 rdinary 515	38,035 515
2020/02/28 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.17 0	rdinary 17,475	17,475
2020/02/28 STATE STREET GLOBAL ADVISORS, INC. Sale 12.16 O	rdinary 3,142 rdinary (43,498	(43,498)
	rdinary (22,868 rdinary 4,138	
2020/03/03 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.22 0	rdinary 53,605	53,605
2020/03/04 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.25 O	rdinary (58,192 rdinary 7,697	7,697
	rdinary 34,239 rdinary (52,472	
2020/03/05 STATE STREET GLOBAL ADVISORS, INC. Sale 12.51 O	rdinary (18,970	(18,970)
2020/03/06 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary 6,885 rdinary 15,128	
	rdinary 165,464 rdinary (860	
	rdinary 23,349 rdinary 4,162	
2020/03/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.14 0	rdinary 18,352	18,352
	rdinary 12,126 rdinary (7,290	
	rdinary (39,143 rdinary 13,688	
2020/03/11 STATE STREET GLOBAL ADVISORS, INC. Purchase 12.37 0	rdinary 111,325	111,325
2020/03/11 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary 2,652 rdinary 8,788	2,652 8,788
	rdinary (9,711 rdinary 3,494	
2020/03/12 STATE STREET GLOBAL ADVISORS, INC. Sale 12.00 O	rdinary (928	(928)
2020/03/13 STATE STREET GLOBAL ADVISORS, INC. Purchase 11.59 O	rdinary (26,173 rdinary 74,518	
	rdinary 6,102 rdinary (15,494	
2020/03/16 STATE STREET GLOBAL ADVISORS, INC. Purchase 10.50 O	rdinary 28,885 rdinary 25,387	28,885
2020/03/17 STATE STREET GLOBAL ADVISORS, INC. Purchase 10.71 0	rdinary 27,787	27,787
	rdinary (3,927 rdinary (38,010	
	rdinary 30,343 rdinary 4,204	
2020/03/18 STATE STREET GLOBAL ADVISORS, INC. Purchase 10.61 O	rdinary 123,620	123,620
2020/03/19 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary (41,555 rdinary 622	622
	rdinary (34,800 rdinary 75,501	
2020/03/20 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.42 O	rdinary 27	27
2020/03/20 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a O	rdinary (275,070 rdinary (76,300	(76,300)
	rdinary 6,355 rdinary 85,741	
2020/03/23 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary 5,408 rdinary (353	5,408
2020/03/25 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.31 0	rdinary 69,806	69,806
2020/03/26 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.49 O	rdinary 5,746 rdinary 189,227	
	rdinary (3,348 rdinary (1,238,407	
2020/03/27 STATE STREET GLOBAL ADVISORS, INC. Purchase 8.76 O	rdinary 10,675	10,675
2020/03/27 STATE STREET GLOBAL ADVISORS, INC. Sale 9.16 O	rdinary (1,017 rdinary (143,055	(143,055)
	rdinary (169 rdinary 7,319	
2020/03/30 STATE STREET GLOBAL ADVISORS, INC. Purchase 8.64 O	rdinary 12,616	12,616
2020/03/30 STATE STREET GLOBAL ADVISORS, INC. Sale 8.92 O	rdinary (216,261	(216,261)
	rdinary 55,806 rdinary 837,729	
2020/03/31 STATE STREET GLOBAL ADVISORS, INC. Sale 9.09 O	rdinary (16,774 rdinary (31,315	(16,774)
2020/04/01 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.90 O	rdinary 10,669	10,669
2020/04/01 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary 7,497 rdinary 3,729	
2020/04/02 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.08 O	rdinary 85,520 rdinary 21,285	85,520
2020/04/03 STATE STREET GLOBAL ADVISORS, INC. Sale 9.09 O	rdinary (12,436	(12,436)
2020/04/06 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a O	rdinary 38,284 rdinary 13,110	13,110
	rdinary (1,724 rdinary 41,531	
2020/04/07 STATE STREET GLOBAL ADVISORS, INC. Sale 9.13 O	rdinary (33,085	(33,085)
2020/04/08 STATE STREET GLOBAL ADVISORS, INC. Sale 9.36 O	rdinary (45,384 rdinary (24,892	
	rdinary (45,360 rdinary 24,892	

2020/04/14	CTATE CTREET CLORAL ADVISORS INC	Durchase	0.20	Ordinani	F00	F00
2020/04/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.38 9.42	Ordinary Ordinary	580 19,695	580 19,695
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,916	14,916
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.38	Ordinary	(22,962)	(22,962)
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.40	Ordinary	(70,953)	(70,953)
2020/04/14 2020/04/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.47	Ordinary Ordinary	(94,750) 36,591	(94,750) 36,591
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.46	Ordinary	2,561	2,561
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.50	Ordinary	1,117	1,117
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,170	10,170
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.47	Ordinary	(36,591)	(36,591)
2020/04/15 2020/04/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.46 9.46	Ordinary Ordinary	(2,874)	(2,874)
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,416)	(30,416)
2020/04/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.17	Ordinary	(5,637)	(5,637)
2020/04/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.25	Ordinary	(153,004)	(153,004)
2020/04/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,602)	(7,602)
2020/04/17 2020/04/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,085 (7,606)	5,085 (7,606)
2020/04/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	23,583	23,583
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,712	2,712
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.88	Ordinary	(8,366)	(8,366)
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,540)	(45,540)
2020/04/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,390	3,390
2020/04/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.76 n/a	Ordinary Ordinary	(19,523) (26,572)	(19,523) (26,572)
2020/04/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,390	3,390
2020/04/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.74	Ordinary	(11,071)	(11,071)
2020/04/24	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,356)	(4,356)
2020/04/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.13	Ordinary	658	658
2020/04/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.98 8.90	Ordinary	61,536 (22,649)	61,536 (22,649)
2020/04/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary Ordinary	(26,579)	(26,579)
2020/04/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,397)	(11,397)
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.16	Ordinary	70,576	70,576
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.16	Ordinary	(13,803)	(13,803)
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.92	Ordinary	(9,794)	(9,794)
2020/04/30 2020/05/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.89	Ordinary Ordinary	(113,346) 6,439	(113,346) 6,439
2020/05/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	8.89 n/a	Ordinary	3,821	3,821
2020/05/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.68	Ordinary	(4,958)	(4,958)
2020/05/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,712)	(8,712)
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.70	Ordinary	8,832	8,832
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,068	4,068
2020/05/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.70 8.72	Ordinary Ordinary	(8,832) (1,832)	(8,832) (1,832)
2020/05/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	8.72 n/a	Ordinary	(1,832)	(45,588)
2020/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.85	Ordinary	(8,372)	(8,372)
2020/05/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,890)	(10,890)
2020/05/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.98	Ordinary	2,037	2,037
2020/05/11 2020/05/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,191)	(34,191) (59,826)
2020/05/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(59,826) (117,738)	(117,738)
2020/05/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	624	624
2020/05/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.73	Ordinary	28,796	28,796
2020/05/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(213)	(213)
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.83	Ordinary	(2,199)	(2,199)
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,705)	(21,705)
2020/05/19 2020/05/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.71	Ordinary Ordinary	(11,403) 80,876	(11,403) 80,876
2020/05/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.72	Ordinary	5,479	5,479
2020/05/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.75	Ordinary	10,729	10,729
2020/05/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.68	Ordinary	(42,915)	(42,915)
2020/05/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.65	Ordinary	10,471	10,471
2020/05/26 2020/05/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.81 n/a	Ordinary Ordinary	(16,513)	(16,513) (8,760)
2020/05/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,155	2,155
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.00	Ordinary	36,931	36,931
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,260	12,260
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.00	Ordinary	(57,763)	(57,763)
2020/05/29 2020/06/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.18	Ordinary Ordinary	(55,274) 7,622	(55,274) 7,622
2020/06/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.18	Ordinary	(7,622)	(7,622)
2020/06/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.77	Ordinary	(61,728)	(61,728)
2020/06/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,700	5,700
2020/06/02	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,115)	(43,115)
2020/06/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.26	Ordinary	25,711	25,711
2020/06/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	9.26 n/a	Ordinary Ordinary	(7,178)	(7,178) (34,283)
2020/06/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.57	Ordinary	67,528	67,528
2020/06/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.53	Ordinary	4,469	4,469
2020/06/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.53	Ordinary	(6,537)	(6,537)
2020/06/04 2020/06/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.50	Ordinary Ordinary	(19,015) 1,134	(19,015) 1,134
2020/06/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.66	Ordinary	1,134 55,423	1,134 55,423
2020/06/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,865	11,865
2020/06/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.66	Ordinary	(13,341)	(13,341)
2020/06/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,756)	(8,756)
2020/06/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.00 10.01	Ordinary Ordinary	67,719 119,645	67,719 119,645
2020/06/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	10.01 n/a	Ordinary	2,684	2,684
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.00	Ordinary	(63,709)	(63,709)
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.01	Ordinary	(8,585)	(8,585)
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.96	Ordinary	(2,837)	(2,837)
2020/06/09 2020/06/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.76	Ordinary Ordinary	(38,465)	(38,465) 35,665
2020/06/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,170	10,170
2020/06/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.76	Ordinary	(7,428)	(7,428)
2020/06/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.64	Ordinary	24,418	24,418
2020/06/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,239	17,239
2020/06/12 2020/06/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	9.64 n/a	Ordinary Ordinary	(7,428)	(7,428) (30,632)
2020/06/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,570)	(6,570)
2020/06/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.92	Ordinary	8,770	8,770
2020/06/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135,842	135,842
2020/06/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.00	Ordinary	(22,094)	(22,094)
2020/06/18 2020/06/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 10.06	Ordinary Ordinary	(26,572) (34,382)	(26,572) (34,382)
2020/06/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(144,458)	(144,458)
2020/06/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(204,959)	(204,959)
2020/06/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(1,032)	(1,032)
2020/06/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(1,869)	(1,869)
2020/06/19 2020/06/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.92	Ordinary Ordinary	(229,393) 23,314	(229,393) 23,314
2020/06/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.92	Ordinary	4,521	23,314 4,521
2020/06/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.04	Ordinary	(3,819)	(3,819)
2020/06/24	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,572)	(7,572)
2020/06/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.76	Ordinary	21,576	21,576
2020/06/25 2020/06/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.90 n/a	Ordinary Ordinary	29,747 20,147	29,747 20,147
2020/06/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	9.76	Ordinary	(14,049)	(14,049)
2020/06/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	9.70 n/a	Ordinary	(28,656)	(28,656)

2020/06/26 2020/06/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.67	Ordinary	17,762	17,762
2020/06/26	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.67	Ordinary	9,465 (21,953)	9,465 (21,953)
2020/06/30 2020/06/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.20 9.20	Ordinary Ordinary	12,571 (108,181)	12,571 (108,181)
2020/06/30 2020/07/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.23 9.69	Ordinary Ordinary	(865,879) 12,092	(865,879) 12,092
2020/07/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.39	Ordinary	(45,741)	(45,741)
2020/07/07 2020/07/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.22 9.12	Ordinary Ordinary	2,743 (13,014)	2,743 (13,014)
2020/07/08 2020/07/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a		(816) (11,376)	(816) (11,376)
2020/07/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,052	11,052
2020/07/15 2020/07/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.41 9.41	Ordinary Ordinary	15,238 (18,688)	15,238 (18,688)
2020/07/15 2020/07/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.40 9.24	Ordinary Ordinary	(700,211) 17,351	(700,211) 17,351
2020/07/16 2020/07/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.26 9.31	Ordinary Ordinary	5,462 (759)	5,462 (759)
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.21	Ordinary	(795,899)	(795,899)
2020/07/16 2020/07/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.07	Ordinary Ordinary	(7,616) 9,737	(7,616) 9,737
2020/07/20 2020/07/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.07 9.17	Ordinary Ordinary	(11,654) (4,715)	(11,654) (4,715)
2020/07/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,520)	(9,520)
2020/07/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.24	Ordinary Ordinary	338 (12,251)	338 (12,251)
2020/07/24 2020/07/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	8.98 n/a	Ordinary Ordinary	22,309 (7,612)	22,309 (7,612)
2020/07/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,028	2,028
2020/07/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.67 n/a	Ordinary Ordinary	(9,573) (7,608)	(9,573) (7,608)
2020/07/29 2020/07/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.65 8.68	Ordinary Ordinary	17,013 645	17,013 645
2020/07/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.65	Ordinary	(6,790)	(6,790)
2020/07/30 2020/07/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.70 8.64	Ordinary Ordinary	6,094 (11,346)	6,094 (11,346)
2020/07/30 2020/08/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 8.58		(7,608) (9,538)	(7,608) (9,538)
2020/08/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,841	2,841
2020/08/06 2020/08/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.36	Ordinary Ordinary	(17,875) 9,209	(17,875) 9,209
2020/08/07 2020/08/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	8,994 2,366	8,994 2,366
2020/08/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.58	Ordinary	7,542	7,542
2020/08/12 2020/08/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 8.60	Ordinary Ordinary	(166,732) (2,919)	(166,732) (2,919)
2020/08/14 2020/08/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	8.46 n/a	Ordinary Ordinary	650 (21,450)	650 (21,450)
2020/08/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.33	Ordinary	(10,643)	(10,643)
2020/08/18 2020/08/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.41 8.48	Ordinary Ordinary	36,899 13,037	36,899 13,037
2020/08/19 2020/08/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 8.48	Ordinary Ordinary	11,891 (16,111)	11,891 (16,111)
2020/08/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.48	Ordinary	(13,037)	(13,037)
2020/08/19 2020/08/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.48 n/a	Ordinary Ordinary	(490,697) (11,891)	(490,697) (11,891)
2020/08/20 2020/08/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a		(7,616) 3,042	(7,616) 3,042
2020/08/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,328)	(13,328)
2020/08/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.65 8.65	Ordinary Ordinary	57,628 15,561	57,628 15,561
2020/08/26 2020/08/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.65 8.65	Ordinary Ordinary	(12,299) (15,561)	(12,299) (15,561)
2020/08/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.60	Ordinary	59,115	59,115
2020/08/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.60 n/a	Ordinary Ordinary	(38,867)	(38,867) (57,120)
2020/08/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.71 8.55	Ordinary Ordinary	54,976 8,468	54,976 8,468
2020/08/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.83	Ordinary	2,108	2,108
2020/08/31 2020/08/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.68 8.83	Ordinary Ordinary	7,843 (57,806)	7,843 (57,806)
2020/08/31 2020/08/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.81 8.81	Ordinary Ordinary	(470) (371)	(470) (371)
2020/08/31	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,515)	(9,515)
2020/09/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.72 8.72	Ordinary Ordinary	17,586 (57,879)	17,586 (57,879)
2020/09/02 2020/09/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.55 8.65	Ordinary Ordinary	(3,966) (2,109)	(3,966) (2,109)
2020/09/02	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,920)	(17,920)
2020/09/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.05 9.05	Ordinary Ordinary	7,744 (25,102)	7,744 (25,102)
2020/09/04 2020/09/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.92		(38,353) 10,737	(38,353) 10,737
2020/09/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.89	Ordinary	(4,822)	(4,822)
2020/09/11 2020/09/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.94 8.93	Ordinary Ordinary	(12,825) 7,872	(12,825) 7,872
2020/09/14 2020/09/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a		211 (28,640)	211 (28,640)
2020/09/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,904	1,904
2020/09/15 2020/09/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.03 9.11	Ordinary Ordinary	(58,416) 5,297	(58,416) 5,297
2020/09/16 2020/09/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.10	Ordinary Ordinary	3,718 (24,949)	3,718 (24,949)
2020/09/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.21	Ordinary	11,596	11,596
2020/09/17 2020/09/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.21 9.02	Ordinary Ordinary	(7,538) 12,239	(7,538) 12,239
2020/09/18 2020/09/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.02	Ordinary Ordinary	2,436 (70,581)	2,436 (70,581)
2020/09/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.02	Ordinary	(40,770)	(40,770)
2020/09/18 2020/09/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.15 9.05	Ordinary Ordinary	(51,192) (1,938)	(51,192) (1,938)
2020/09/18 2020/09/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 8.60		(25,225)	(25,225) (24,408)
2020/09/21 2020/09/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	8.60 n/a	Ordinary	(46,674) 311	(46,674) 311
2020/09/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	9.07	Ordinary	7,250	7,250
2020/09/25 2020/09/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.07 9.14	Ordinary Ordinary	(16,679) 25,509	(16,679) 25,509
2020/09/28 2020/09/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.14	Ordinary Ordinary	(25,509) (40,281)	(25,509) (40,281)
2020/09/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.98	Ordinary	(7,989)	(7,989)
2020/09/29 2020/09/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.89		(28,008) 8,377	(28,008) 8,377
2020/09/30 2020/09/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.89 8.89	Ordinary Ordinary	19,952 (72,132)	19,952 (72,132)
2020/09/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.89	Ordinary	(19,952)	(19,952)
2020/10/01 2020/10/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.91 9.11	Ordinary Ordinary	22,965 (3,265)	22,965 (3,265)
2020/10/01 2020/10/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary	(17,515) 311	(17,515) 311
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.15		38,313	38,313

And And	2020/10/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.19	Ordinary	766	766
1.00 1.00							(41,936) 31,726
Column							(9,018) (3,264)
Colon	2020/10/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.10	Ordinary	4,067	4,067
Section 1985	2020/10/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.11	Ordinary	(11,169)	(11,169)
Second							(159,613) 17,567
Secretary Secr							(304,790)
1980 1980	2020/10/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,556	11,556
March Marc							(6,885)
							36,759 15,930
March Marc	2020/10/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.30	Ordinary	12,777	12,777
Section							(12,777) (24,556)
Septimber Act Septimber	2020/10/23	STATE STREET GLOBAL ADVISORS, INC.		9.38	Ordinary	(3,372)	(3,372)
2000/0000 100	2020/10/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.97	Ordinary	39,535	39,535
SERVICE SERV							(3,038)
100 100	2020/10/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,490	1,490
Part Part Contain	2020/10/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.73	Ordinary	15,355	15,355
SQUINGLY SQUINGLY							(22,476) 26,044
Stock Stoc	2020/10/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	46,905	46,905
1.50007100 1.5	2020/10/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64,099)	(64,099)
SOUTH 1997 Control 1997 Contro							953 17.348
Month	2020/11/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.97	Ordinary	6,231	6,231
Marging Marg	2020/11/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.97	Ordinary	(9,158)	(9,158)
1647.181611 2064.00000000000000000000000000000000000							5,470 3,954
STATESTEET GAMA- ACTION C. Bigest recomption C. Octobery C. Albillo Albillo C.	2020/11/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.06	Ordinary	(5,470)	(5,470)
Cold	2020/11/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,380)	(9,380)
20071111 1.1175 STRET GOAR APPORTON, NO. 14.00 1.1075 1.							11,862 (10,500)
Column	2020/11/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,011	70,011
2007/11/22 STATE STREET CORRIAL AND STORES, DC. In squeet application 11/2 Onlineary 25.50 D.3.50 D.3.50	2020/11/11	STATE STREET GLOBAL ADVISORS, INC.		n/a			(7,508)
2007/11/20 717-71 TREET COURT AND VOICE 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20 10 2007/20							1,560 816
1,525 1,52	2020/11/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,520)	(25,520)
SIGNATURE SIGNAT STREET (COMA ADDROCKS, INC. Sale Sale Sale Octobery 1,9.450 1,9.55							(2,728)
SERVICT STREET CORNEL ASSYSTERS IN SERVICT SERVICT STREET CORNEL ASSYSTERS IN SERVICE SERVICES IN SERVICES IN SERVICE SERVICES IN SERVICE SERVICES IN SERVICES IN SE							(9,691)
Section Sect	2020/11/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.86	Ordinary	(1,955)	(1,955)
2001/1/12 STATE STATE COLDAL ADVISION, SEC. In space application Pap. Ordering 277							(48,526)
1200111/12 STATE TIME FOLDS ADVISION, INC. In spote application np Orderbary 544 545 5							551 272
202011/10 STATE STREET GOURA ADVISORS, INC. Subscription	2020/11/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	544	544
							(5,647) 76,607
2001/1/20 STATE STREET GODAR ADVISORS, INC. Purchase 9.78 Ordinory 8.384							(68,204)
	2020/12/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.73	Ordinary	3,614	3,614
2001/12/09 STATE STREET GOMA APPOSES, NC. Purchase 9.71 Ordinary 4.187 4.187 4.187 2.0001/12/09 STATE STREET GOMA APPOSES, NC. Sale 9.80 Ordinary 6.1477 6.177		STATE STREET GLOBAL ADVISORS, INC.					8,383 668
2001/12/09 STATE STREET GOBAL ADVISORS, NC. Sale 9.68 Ordinary (4.477) (4.475) ((1,642) 4.187
2001/12/00 STATE STREET GLOBAL ANYSORS, INC. Durchase 9.74 Ordinary 9,255 9,255 2001/12/07 STATE STREET GLOBAL ANYSORS, INC. In specie redemption n./n. Ordinary 0.3650 0.2067 2001/12/07 STATE STREET GLOBAL ANYSORS, INC. In specie redemption n./n. Ordinary 0.3650 0.2067 2001/12/07 STATE STREET GLOBAL ANYSORS, INC. In specie redemption n./n. Ordinary 0.3650 0.2067 2001/12/07 STATE STREET GLOBAL ANYSORS, INC. In specie application n./n. Ordinary 1.4883 1.4888 1	2020/12/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.68	Ordinary	(4,497)	(4,497)
2001/12/07 STATE STREET GLOBAL ANYSORS, NC. n. specie redemption n/s Ordinary (9,365) (9,365) (9,365) (2001/12/09 STATE STREET GLOBAL ANYSORS, NC. Purchase 9,61 Ordinary 13,736 15,738 (2001/12/09 STATE STREET GLOBAL ANYSORS, NC. Purchase 9,61 Ordinary 13,736 15,738 (2001/12/09 STATE STREET GLOBAL ANYSORS, NC. Purchase 9,61 Ordinary 15,736 15,738 (2001/12/09 STATE STREET GLOBAL ANYSORS, NC. State 9,61 Ordinary 16,739 (2001/12/09 STATE STREET GLOBAL ANYSORS, NC. State 9,61 Ordinary 16,739 (2001/12/09 STATE STREET GLOBAL ANYSORS, NC. n. specie application n/s Ordinary 36,216 36,218 (2001/12/0) STATE STREET GLOBAL ANYSORS, NC. n. specie redemption n/s Ordinary 36,216 36,228 (2001/12/0) STATE STREET GLOBAL ANYSORS, NC. n. specie redemption n/s Ordinary (24,70) 33,470 33,000/12/10 STATE STREET GLOBAL ANYSORS, NC. n. specie redemption n/s Ordinary (24,80) (24,70) 33,000/12/10 STATE STREET GLOBAL ANYSORS, NC. n. specie redemption n/s Ordinary (24,80) (24,90)	2020/12/04	STATE STREET GLOBAL ADVISORS, INC.					9,255
2009/12/10 STATE STREET GLOBAL ADVISIONS, INC. Purchase 9.61 Ordinary 15,786 15,786 15,786 2009/12/10 STATE STREET GLOBAL ADVISIONS, INC. Purchase 9.61 Ordinary 336 338 3							(20,760)
20001/12/09 STATE STREET GLOBAL ADVISIONS, INC. Side 9.61 Ordinary 13,36 338 230 20001/12/09 STATE STREET GLOBAL ADVISIONS, INC. Side 9.61 Ordinary 12,7232 20,723	2020/12/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.61	Ordinary	14,683	14,683
200917190 STATE STREET GLOBAL ADVISORS, INC. Sale 9.61 Ordinary 36,216	2020/12/09	STATE STREET GLOBAL ADVISORS, INC.				336	336
2009/12/10 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.68 Ordinary 33.16 33.200 22.0							(21,732) (15,736)
2000/12/10 STATE STREET GLOBAL ADVISORS, INC. Sale 9.68 Ordinary (3.3470)	2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.68	Ordinary	36,216	36,216
2020/1/11 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (2,0.99) (20,099	2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.68	Ordinary	(33,470)	(33,470)
Sale 9.61 Ordinary (20,099) (20,09							(7,488) 672
2020/12/11 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (5,616) (5,616)	2020/12/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.61	Ordinary	(20,099)	(20,099)
Sale 9.75 Ordinary (6.735)	2020/12/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,616)	(5,616)
2020/12/17 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.81 Ordinary 15,520 15,202 2020/12/18 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.83 Ordinary 1,122 1,122 2020/12/18 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.95 Ordinary 30,703 30,703 20,703 20,707							3,352 (6,735)
2020/12/18 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.56 Ordinary 17,624 17,624 17,024 17,024 17,024 2020/12/21 STATE STREET GLOBAL ADVISORS, INC. Sale 9.56 Ordinary 11,54 17,524 2020/12/21 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.55 Ordinary 1,154	2020/12/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.81	Ordinary	15,520	15,520
STATE STREET GLOBAL ADVISORS, INC. Sale 9.56 Ordinary 11,5302) 11,5302 11,5302 12,0020/12/21 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.55 Ordinary 1,154	2020/12/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.56	Ordinary	30,703	30,703
2020/12/12 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.55 Ordinary 1.154 1.154 2.2020/12/12 2.57ATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 2.36.18 2.36.18 2.36.18 2.2020/12/12 2.57ATE STREET GLOBAL ADVISORS, INC. Sale 9.52 Ordinary (2.7.318) (2.7.318 2.7.318 2.2.36.18 2.3.6.18							17,624 (15,302)
2020/12/22 STATE STREET GLOBAL ADVISORS, INC. Sale 9.52 Ordinary (3,625) (3,625) (3,625) (3,625) (2,7318) (27,	2020/12/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.55	Ordinary	1,154	1,154
2020/12/28 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 336 336 2020/12/29 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.76 Ordinary 1,150	2020/12/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.52	Ordinary	(3,625)	(3,625)
2020/12/29 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.76 Ordinary 8.202							(27,318) 336
2020/12/29 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,132 1,132 1,132 1,202 1,002 1	2020/12/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.76	Ordinary	8,202	8,202
2020/12/30 STATE STREET GLOBAL ADVISORS, INC. Sale 9.59 Ordinary (3.835) (3.835) (3.835) (2.825)	2020/12/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,132	1,132
2020/12/31 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.40 Ordinary 27,257 27,257 27,257 27,257 2020/12/31 STATE STREET GLOBAL ADVISORS, INC. Sale 9.40 Ordinary (94,856) (94,85							(5,636) (3,835)
2020/12/31 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (17,754) (17,75	2020/12/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.40	Ordinary	27,257	27,257
2021/01/04 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (4,522) (4,522 C2021/01/05 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (4,522) (4,522 C2021/01/05 STATE STREET GLOBAL ADVISORS, INC. Sale 9.32 Ordinary (105,642) (105,642 C2021/01/05 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (105,642) (105,642 C2021/01/05 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (105,642) (105,642 C2021/01/05 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.29 Ordinary 42,162 42,1	2020/12/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.43	Ordinary	(17,754)	(17,754)
2021/01/05 STATE STREET GLOBAL ADVISORS, INC. In specie application N/a Ordinary 80,564 80,564							4,522 (4,522)
2021/01/05 STATE STREET GLOBAL ADVISORS, INC. In specie redemption N/a Ordinary (101,642) (101,642) (101,642) (201/642)	2021/01/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80,564	80,564
2021/01/06 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.27 Ordinary 24,277 24,277 2021/01/07 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.24 Ordinary 1,979 1,979 2021/01/07 STATE STREET GLOBAL ADVISORS, INC. Sale 9.28 Ordinary (3,043) (3,043) 2021/01/10 STATE STREET GLOBAL ADVISORS, INC. Sale 9.18 Ordinary (56,831) (56,831) 2021/01/11 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1.8 1.68 2021/01/12 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,176 1,176 2021/01/12 STATE STREET GLOBAL ADVISORS, INC. Sale 8.95 Ordinary 1,1840) (11,840) (11,840)	2021/01/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,642)	(101,642)
2021/01/07 STATE STREET GLOBAL ADVISORS, INC. Purchase 9.24 Ordinary 1,979 1,979 1,979 2021/01/07 STATE STREET GLOBAL ADVISORS, INC. Sale 9.28 Ordinary (3,043) (3,043) (3,043) (2,043) (3,043							42,162 24,277
2021/01/07 STATE STREET GLOBAL ADVISORS, INC. Sale 9.18 Ordinary (56,831) (56,831) 2021/01/11 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1.68 1.68 2021/01/12 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,176 1,176 2021/01/12 STATE STREET GLOBAL ADVISORS, INC. Sale 8.95 Ordinary (11,840) (11,840)	2021/01/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.24	Ordinary	1,979	1,979
2021/01/12 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 1,176 1,176 2021/01/12 STATE STREET GLOBAL ADVISORS, INC. Sale 8.95 Ordinary (11,840) (11,840)	2021/01/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.18	Ordinary	(56,831)	(56,831)
2021/01/12 STATE STREET GLOBAL ADVISORS, INC. Sale 8.95 Ordinary (11,840) (11,840)							168 1,176
2021/01/14 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,069 3,069			Sale	8.95	Ordinary	(11,840)	(11,840) 3,069

2021/01/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.11	Ordinary	9,799	9,799
2021/01/19 2021/01/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.03 9.03	Ordinary Ordinary	26,008 (24,583)	26,008 (24,583)
2021/01/21 2021/01/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.13 9.13	Ordinary Ordinary	78,724 (118,944)	78,724 (118,944)
2021/01/22 2021/01/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.18 9.18	Ordinary Ordinary	10,044 (15,882)	10,044 (15,882)
2021/01/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.20	Ordinary	56,667	56,667
2021/01/27 2021/01/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.19 n/a	Ordinary Ordinary	17,787 15,345	17,787 15,345
2021/01/27 2021/01/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.20 9.19	Ordinary Ordinary	(1,593) (1,051)	(1,593) (1,051)
2021/01/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.96	Ordinary	12,600	12,600
2021/01/28 2021/01/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.05	Ordinary Ordinary	2,736 (2,308)	2,736 (2,308)
2021/01/28 2021/02/02	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.96 8.98	Ordinary Ordinary	(12,600) 7,536	(12,600) 7,536
2021/02/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.85	Ordinary	(26,025)	(26,025)
2021/02/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.89 8.91	Ordinary Ordinary	24,000 2,013	24,000 2,013
2021/02/05 2021/02/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	283 283	283 283
2021/02/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,096)	(21,096)
2021/02/09 2021/02/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.71 8.42	Ordinary Ordinary	1,700 (21,208)	1,700 (21,208)
2021/02/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.64	Ordinary	49	49
2021/02/12 2021/02/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.72 8.75	Ordinary Ordinary	(8,326) 148	(8,326) 148
2021/02/16 2021/02/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 8.71	Ordinary Ordinary	1,008 (19,402)	1,008 (19,402)
2021/02/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.61	Ordinary	31,388	31,388
2021/02/19 2021/02/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.55	Ordinary Ordinary	(2,021) 466	(2,021) 466
2021/02/22 2021/02/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 9.17	Ordinary Ordinary	(9,365)	(9,365) (30,658)
2021/02/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.04	Ordinary	5,741	5,741
2021/02/25 2021/02/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.04	Ordinary Ordinary	29,850 (30,346)	29,850 (30,346)
2021/02/25 2021/02/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	9.08 n/a	Ordinary Ordinary	(16,322) (29,850)	(16,322) (29,850)
2021/02/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.90	Ordinary	29,241	29,241
2021/02/26 2021/02/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.05 8.90	Ordinary Ordinary	3,979 (27,084)	3,979 (27,084)
2021/03/01 2021/03/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.91 9.11	Ordinary Ordinary	5,754 (94,565)	5,754 (94,565)
2021/03/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.09	Ordinary	225	225
2021/03/02 2021/03/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.10 9.00	Ordinary Ordinary	(2,903) 334	(2,903) 334
2021/03/03 2021/03/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.10	Ordinary Ordinary	1,705 (177)	1,705 (177)
2021/03/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,083)	(13,083)
2021/03/05 2021/03/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	9.10 n/a	Ordinary Ordinary	3,892 1,916	3,892 1,916
2021/03/08 2021/03/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.05	Ordinary Ordinary	283 (13,948)	283 (13,948)
2021/03/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.22	Ordinary	20,163	20,163
2021/03/09 2021/03/09	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.22	Ordinary Ordinary	4,660 (20,163)	4,660 (20,163)
2021/03/11 2021/03/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.25	Ordinary Ordinary	10,230 3,655	10,230 3,655
2021/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,023	1,023
2021/03/12 2021/03/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,965)	(1,965) (8,212)
2021/03/16 2021/03/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,410 (1,328)	3,410 (1,328)
2021/03/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.57	Ordinary	388	388
2021/03/17 2021/03/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.40	Ordinary Ordinary	212 31,985	212 31,985
2021/03/19 2021/03/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.40 9.40	Ordinary Ordinary	18,691 (132,411)	18,691 (132,411)
2021/03/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.36	Ordinary	(380)	(380)
2021/03/23 2021/03/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.45	Ordinary Ordinary	3,410 (4,884)	3,410 (4,884)
2021/03/24 2021/03/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.53	Ordinary Ordinary	2,046 (22,182)	2,046 (22,182)
2021/03/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.47	Ordinary	3,080	3,080
2021/03/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.47	Ordinary Ordinary	1,705 (3,080)	1,705 (3,080)
2021/03/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.52	Ordinary	73	73
2021/03/29 2021/03/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	9.51 n/a	Ordinary Ordinary	(22,941) 284	(22,941) 284
2021/03/30 2021/03/31	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.55 9.75	Ordinary Ordinary	(10,062) 56,614	(10,062) 56,614
2021/03/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.77	Ordinary	873,292	873,292
2021/03/31 2021/04/01	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	9.75 n/a	Ordinary Ordinary	(94,164) (27,800)	(94,164) (27,800)
2021/04/06 2021/04/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.60 9.81	Ordinary Ordinary	432 3,880	432 3,880
2021/04/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	672	672
2021/04/06 2021/04/06	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	9.81 n/a	Ordinary Ordinary	(351) (222,328)	(351) (222,328)
2021/04/07 2021/04/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.73 9.96	Ordinary Ordinary	21,479 6,451	21,479 6,451
2021/04/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	284	284
2021/04/08 2021/04/09	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.91 9.96	Ordinary Ordinary	(8,124) 33,954	(8,124) 33,954
2021/04/13 2021/04/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.89 10.00	Ordinary Ordinary	8,479 (7,342)	8,479 (7,342)
2021/04/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.99	Ordinary	(8,594)	(8,594)
2021/04/14 2021/04/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.09 10.02	Ordinary Ordinary	2,859 (9,246)	2,859 (9,246)
2021/04/16 2021/04/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.10 10.23	Ordinary Ordinary	5,325 4,590	5,325 4,590
2021/04/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.22	Ordinary	15,253	15,253
2021/04/20 2021/04/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	7,182 (22,982)	7,182 (22,982)
2021/04/21 2021/04/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.10 n/a	Ordinary Ordinary	720 2,394	720 2,394
2021/04/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.10	Ordinary	20,701	20,701
2021/04/22 2021/04/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.10 10.09	Ordinary Ordinary	18,040 6,170	18,040 6,170
2021/04/23 2021/04/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.02 n/a	Ordinary Ordinary	3,822 285	3,822 285
2021/04/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.02	Ordinary	(3,822)	(3,822)
2021/04/27 2021/04/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 9.94	Ordinary Ordinary	2,052 (5,617)	2,052 (5,617)
2021/04/27 2021/04/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 10.13	Ordinary Ordinary	(35,226) (1,911)	(35,226) (1,911)
2021/04/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,220	2,220
2021/04/29 2021/04/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.21 10.17	Ordinary Ordinary	(4,915) 2,138	(4,915) 2,138
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.23	Ordinary	17,223	17,223

2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.23	Ordinary	1,147	1,147
2021/04/30 2021/04/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.17	Ordinary Ordinary	1,710 (3,468)	1,710 (3,468)
2021/05/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.29 10.29	Ordinary Ordinary	14,760 10,641	14,760 10,641
2021/05/04 2021/05/05	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	10.29	Ordinary	(14,760)	(14,760) 36,214
2021/05/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.28	Ordinary Ordinary	36,214 512	512
2021/05/06 2021/05/10	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.25	Ordinary Ordinary	2,028 (41,298)	2,028 (41,298)
2021/05/11 2021/05/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.50 10.43	Ordinary Ordinary	2,375 (9,729)	2,375 (9,729)
2021/05/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.01	Ordinary	7,575	7,575
2021/05/14 2021/05/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.09 n/a	Ordinary Ordinary	(5,090) (53,134)	(5,090) (53,134)
2021/05/17 2021/05/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.18	Ordinary Ordinary	(3,704) 6,373	(3,704) 6,373
2021/05/18	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	504	504
2021/05/19 2021/05/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.09 10.05	Ordinary Ordinary	2,038 72,668	2,038 72,668
2021/05/19 2021/05/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.04 n/a	Ordinary Ordinary	(1,835) (7,412)	(1,835) (7,412)
2021/05/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.22	Ordinary	22,649	22,649
2021/05/20 2021/05/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.94 10.25	Ordinary Ordinary	(3,445) 1,110	(3,445) 1,110
2021/05/25 2021/05/25	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.32 n/a	Ordinary Ordinary	7,035 2,936	7,035 2,936
2021/05/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	10.37	Ordinary	(130)	(130)
2021/05/27 2021/05/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.18 10.18	Ordinary Ordinary	47,255 (22,484)	47,255 (22,484)
2021/05/27 2021/05/27	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	10.24	Ordinary	(1,305)	(1,305)
2021/05/27	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.24 10.39	Ordinary Ordinary	(4,240) (4,536)	(4,240) (4,536)
2021/05/28 2021/05/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.38 10.38	Ordinary Ordinary	803 (70,579)	803 (70,579)
2021/06/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.43	Ordinary	4,850	4,850
2021/06/02 2021/06/03	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.43 n/a	Ordinary Ordinary	(4,850) (27,976)	(4,850) (27,976)
2021/06/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.60 10.54	Ordinary Ordinary	1,415 1,026	1,415 1,026
2021/06/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.62	Ordinary	(4,625)	(4,625)
2021/06/08 2021/06/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.74 10.77	Ordinary Ordinary	558 256,517	558 256,517
2021/06/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.75	Ordinary Ordinary	362 (50,952)	362 (50,952)
2021/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.63	Ordinary	(19,293)	(19,293)
2021/06/11 2021/06/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.73 10.73	Ordinary Ordinary	5,001 (2,883)	5,001 (2,883)
2021/06/11 2021/06/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.94 10.75	Ordinary Ordinary	(3,742)	(3,742)
2021/06/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.75	Ordinary	(519)	(519)
2021/06/14 2021/06/15	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(20,964) 543	(20,964) 543
2021/06/16 2021/06/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.81 10.81	Ordinary Ordinary	6,385 (6,723)	6,385 (6,723)
2021/06/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(77,954)	(77,954)
2021/06/18 2021/06/18	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.67 10.67	Ordinary Ordinary	47,027 (496,558)	47,027 (496,558)
2021/06/18 2021/06/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(23,621) 568	(23,621) 568
2021/06/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.82	Ordinary	87,113	87,113
2021/06/23 2021/06/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.84 n/a	Ordinary Ordinary	31,117 28,729	31,117 28,729
2021/06/23 2021/06/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.82 10.83	Ordinary Ordinary	(11,026) (4,007)	(11,026) (4,007)
2021/06/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,161)	(28,161)
2021/06/28 2021/06/29	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.88 10.68	Ordinary Ordinary	11,112 22,653	11,112 22,653
2021/06/29 2021/06/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.68 10.67	Ordinary Ordinary	(57,622) 8,501	(57,622) 8,501
2021/06/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.67	Ordinary	(98,278)	(98,278)
2021/06/30 2021/07/07	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(5,421) 540	(5,421) 540
2021/07/09 2021/07/14	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.33 10.25	Ordinary Ordinary	616 17,719	616 17,719
2021/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.28	Ordinary	41,430	41,430
2021/07/16 2021/07/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.17 10.27	Ordinary Ordinary	7,655 43,466	7,655 43,466
2021/07/20 2021/07/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.26 10.24	Ordinary Ordinary	6,902 443,757	6,902 443,757
2021/07/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.26	Ordinary	(6,902)	(6,902)
2021/07/21 2021/07/21	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.43 10.48	Ordinary Ordinary	1,294 8,237	1,294 8,237
2021/07/21 2021/07/22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.48 10.39	Ordinary Ordinary	292,403 1,929	292,403 1,929
2021/07/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.40	Ordinary	186,603	186,603
2021/07/22 2021/07/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.39 10.40	Ordinary Ordinary	(1,417) 19,611	(1,417) 19,611
2021/07/23 2021/07/23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.36 10.40	Ordinary Ordinary	26,793 (44,613)	26,793 (44,613)
2021/07/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.40	Ordinary	(19,611)	(19,611)
2021/07/23 2021/07/26	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.39	Ordinary Ordinary	(20,664) 273,696	(20,664) 273,696
2021/07/28 2021/07/28	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.37 10.37	Ordinary Ordinary	14,112 8,566	14,112 8,566
2021/07/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.37	Ordinary	(25,024)	(25,024)
2021/07/29 2021/07/30	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.28	Ordinary Ordinary	(10,320) 54,894	(10,320) 54,894
2021/07/30 2021/08/04	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.28 10.40	Ordinary Ordinary	(4,509) 551	(4,509) 551
2021/08/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.53	Ordinary	(2,676)	(2,676)
2021/08/06 2021/08/11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.47	Ordinary Ordinary	(2,181) 136,821	(2,181) 136,821
2021/08/12 2021/08/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.46	Ordinary Ordinary	62,010 (1,213)	62,010 (1,213)
2021/08/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,810)	(12,810)
2021/08/13 2021/08/13	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.57 10.57	Ordinary Ordinary	206,875 4,046	206,875 4,046
2021/08/16 2021/08/16	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.70 10.70	Ordinary Ordinary	10,619 (10,619)	10,619 (10,619)
2021/08/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.53	Ordinary	6,733	6,733
2021/08/17 2021/08/17	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.53 10.53	Ordinary Ordinary	(4,597) (1,616)	(4,597) (1,616)
2021/08/18 2021/08/19	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.72 10.53	Ordinary Ordinary	13,212 4,296	13,212 4,296
2021/08/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.58	Ordinary	193,539	193,539
2021/08/19 2021/08/20	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.62	Ordinary Ordinary	(3,662) 6,229	(3,662) 6,229
2021/08/23 2021/08/24	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.63 10.53	Ordinary Ordinary	121,732 261,673	121,732 261,673
2021/08/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.42	Ordinary	568	568
2021/08/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.44	Ordinary	28,355	28,355

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	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.45 10.49	Ordinary Ordinary	(11,136) 1,625	(11,136) 1,625
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.64	Ordinary	50,285	50,285
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.64 10.64	Ordinary Ordinary	19,944 (13,571)	19,944 (13,571)
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.64	Ordinary	(19,944)	(19,944)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.50 n/a	Ordinary Ordinary	(475) (424,372)	(475) (424,372)
2021/09/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.71	Ordinary	6,033	6,033
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.62 10.55	Ordinary Ordinary	(8,013)	(8,013) 355
	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.68	Ordinary	(3,855)	(3,855)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.93 10.94	Ordinary Ordinary	788 12,805	788 12,805
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.92 10.94	Ordinary Ordinary	7,442 (7,138)	7,442 (7,138)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.54	Ordinary	(7,442)	(7,442)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.90 10.90	Ordinary Ordinary	17,805 1,483	17,805 1,483
2021/09/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.90	Ordinary	(15,159)	(15,159)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.90 10.90	Ordinary Ordinary	(51,077) (4,778)	(51,077) (4,778)
2021/09/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.90	Ordinary	(7,793)	(7,793)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.08	Ordinary Ordinary	17,155 (14,374)	17,155 (14,374)
2021/09/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.78	Ordinary	(8,644)	(8,644)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 10.79	Ordinary Ordinary	(6,516) (18,314)	(6,516) (18,314)
2021/09/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.77	Ordinary	(95,323)	(95,323)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.79 10.67	Ordinary Ordinary	(492) 7,604	(492) 7,604
2021/09/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.67	Ordinary	(12,851)	(12,851)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.69 10.80	Ordinary Ordinary	(11,401) 28,618	(11,401) 28,618
2021/09/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.57	Ordinary	(14,718)	(14,718)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	10.52 n/a	Ordinary Ordinary	2,044 (41,184)	2,044 (41,184)
2021/10/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.40	Ordinary	826	826
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.45	Ordinary Ordinary	(17,150) 4,794	(17,150) 4,794
2021/10/08	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	10.45	Ordinary	(15,192)	(15,192)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.43 10.37	Ordinary Ordinary	3,140 9,426	3,140 9,426
2021/10/12	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.38	Ordinary	2,942	2,942
2021/10/14	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.37 10.60	Ordinary Ordinary	(9,426) 13,466	(9,426) 13,466
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.70 10.64	Ordinary Ordinary	53,509 64,110	53,509 64,110
	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.04	Ordinary	(10,872)	(10,872)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.64 10.66	Ordinary Ordinary	9,145 580	9,145 580
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.68	Ordinary	666	666
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.68 10.68	Ordinary Ordinary	261,885 (3,274)	261,885 (3,274)
2021/10/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.08	Ordinary	148,943	148,943
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	11.08 n/a	Ordinary Ordinary	7,482 (9,067)	7,482 (9,067)
2021/10/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.15	Ordinary	7,823	7,823
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.15 11.15	Ordinary Ordinary	182,667 (7,823)	182,667 (7,823)
2021/10/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.05	Ordinary	50,492	50,492
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.08 11.24	Ordinary Ordinary	90,190 422	90,190 422
2021/10/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	11.05	Ordinary	(26,764)	(26,764)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.16 11.16	Ordinary Ordinary	80,617 (1,653)	80,617 (1,653)
2021/10/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.87	Ordinary	52,244	52,244
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 10.87	Ordinary Ordinary	13,623 (51,426)	13,623 (51,426)
2021/10/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.96	Ordinary	(15,677)	(15,677)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.99 10.99	Ordinary Ordinary	40,255 (10,907)	40,255 (10,907)
2021/11/01	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,092)	(45,092)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.86 10.86	Ordinary Ordinary	7,065 (32,812)	7,065 (32,812)
2021/11/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	10.99	Ordinary	(8,024)	(8,024)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.96 11.05	Ordinary Ordinary	(4,553) 4,660	(4,553) 4,660
2021/11/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.01	Ordinary	1,215	1,215
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 11.05		5,511 (3,941)	5,511 (3,941)
	State Street Bank and Trust Company	Return of securities under a	n/a	Ordinary	(32,064)	(32,064)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
01-Jun-2020	State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(8,148)	(8,148)
08-Jan-2021	State Street Bank and Trust Company	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	7,676	7,676
19-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(56,310)	(56,310)

23-Mar-2021 State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(4,765)	(4,765)
244 202 5 4 5 4 7 4 7 4 7	2. 6	,	0.15	(4.024)	(4.024)
24-Mar-2021 State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,931)	(1,931)
30-Mar-2021 State Street Bank and Trust Company	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(739)	(739)
974 9999 514 51 49 4 47 45		,	0.1	540	542
07-Apr-2020 State Street Bank and Trust Company	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	513	513
07-May-2020 State Street Bank and Trust Company	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(64,612)	(64,612)
14-Jul-2020 State Street Bank and Trust Company	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	844	844
03-May-2021 State Street Bank and Trust Company	Borrowing securities under a	n/a	Ordinary	23,805	23,805
	securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part A of Annexure D				
03-May-2021 State Street Bank and Trust Company	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(3,376)	(3,376)
31-Mar-2020 State Street Bank and Trust Company	Return of securities under a	n/a	Ordinary	(4,622)	(4,622)
	securities loan from The Northern Trust Company – Refer Part A of Annexure D		·		
07-Apr-2020 State Street Bank and Trust Company	Return of securities under a securities Joan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(513)	(513)
07-May-2020 State Street Bank and Trust Company	Borrowing securities under a	n/a	Ordinary	64,612	64,612
	securities loan from The Northern Trust Company – Refer Part A of Annexure D				
03-Jul-2020 State Street Bank and Trust Company	Return of securities under a	n/a	Ordinary	(25,692)	(25,692)
	securities loan from The Northern Trust Company – Refer Part A of Annexure D				
14-Jul-2020 State Street Bank and Trust Company	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(844)	(844)

30-Mar-2020	State Street Bank and Trust Company	Lending securities under a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer annexure Part B of Annexure D	n/a	Ordinary	29,073	29,073
19-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part B of Annexure D	n/a	Ordinary	(56,310)	(56,310)
23-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,765)	(4,765)
24-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part B of Annexure D	n/a	Ordinary	(1,931)	(1,931)
30-Mar-2021	State Street Bank and Trust Company	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part B of Annexure D	n/a	Ordinary	(739)	(739)
01-Jun-2020	State Street Bank and Trust Company	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	57,306	57,306
03-Jul-2020	State Street Bank and Trust Company	Return of securities under a securities loan by TRACHER RETIREMENT SYSTEM OF TEXAS — Refer Part B of Annexure D	n/a	Ordinary	(25,692)	(25,692)
30-Apr-2021	State Street Bank and Trust Company	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(88,962)	(88,962)
17-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(42,950)	(42,950)
08-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	19,775	19,775
09-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION PUND I - Refer Part C of Annexure D	n/a	Ordinary	(14,032)	(14,032)
10-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION PUND I - Refer Part C of Annexure D	n/a	Ordinary	(1,761)	(1,761)
11-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	9,098	9,098

12-Jun-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(25,501)	(25,501)
12-Jun-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	39,442	39,442
08-Jul-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	19,848	19,848
14-Jul-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(24,990)	(24,990)
05-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D		Ordinary	41,859	41,859
10-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	18,532	18,532
11-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREFT CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	36,422	36,422
13-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(4,684)	(4,684)
14-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(31,293)	(31,293)
17-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D		Ordinary	1,346	1,346
18-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(1,117)	(1,117)
19-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION PUND I – Refer Part C of Annexure D	n/a	Ordinary	(3,320)	(3,320)
20-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(189)	(189)

21-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	736	736
24-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(4,207)	(4,207)
25-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREIT CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 – Refer Part C of Annexure D	n/a	Ordinary	2,060	2,060
26-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	876	876
27-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION PUND I - Refer Part C of Annexure D	n/a	Ordinary	(1,232)	(1,232)
28-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION PUND I – Refer Part C of Annexure D	n/a	Ordinary	(25)	(25)
31-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION PUND I – Refer Part C of Annexure D	n/a	Ordinary	(6,913)	(6,913)
01-Sep-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(6,016)	(6,016)
02-Sep-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND 1 – Refer Part C of Annexure D	n/a	Ordinary	3,385	3,385
03-Sep-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(82,377)	(82,377)
28-Oct-2021 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	35,423	35,423
15-Jun-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,791	2,791
16-Jun-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWITEET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,306	2,306

17-Jun-2020 State Street Bank and Trust Company	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY AIPHA EXTENSION FUND LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(222)	(222)
18-Jun-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,402	1,402
23-Jun-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	11,308	11,308
01-Jul-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(34,098)	(34,098)
31-Jul-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	1,403	1,403
03-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(3,014)	(3,014)
04-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,016	3,016
05-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	18,783	18,783
06-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(8,095)	(8,095)
07-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,450	3,450
10-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(58)	(58)
11-Aug-2020 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(14,192)	(14,192)
12-Aug-2020 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	1,216	1,216

13-Aug-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(4,491)	(4,491)
14-Aug-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,604)	(2,604)
17-Aug-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,565)	(1,565)
18-Aug-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	5,932	5,932
19-Aug-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,117	3,117
19-Mar-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(338,921)	(338,921)
29-Mar-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	338,921	338,921
12-Apr-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,057)	(2,057)
13-Apr-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure D	n/a	Ordinary	2,057	2,057
14-May-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure D	n/a	Ordinary	1,600	1,600
02-Jun-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	13,044	13,044
14-Jun-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(79,489)	(79,489)
15-Jun-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	49,189	49,189

22-Jun-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	18,123	18,123
03-Nov-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(22,211)	(22,211)
04-Nov-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(17,771)	(17,771)
09-Apr-2021	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	(754,744)	(754,744)
12-Apr-2021	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	549,909	549,909
13-Apr-2021	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	204,835	204,835
13-May-2021	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	4,800	4,800
21-May-2021	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	(961,857)	(961,857)
03-Jun-2021	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	961,857	961,857
11-Jun-2021	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	(266)	(266)
12-Feb-2021	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	430	430
16-Feb-2021	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	(17,997)	(17,997)
17-Feb-2021	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	16,492	16,492
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02-Mar-2021	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	(65,120)	(65,120)
09-Mar-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	64,045	64,045
18-Mar-2021	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	(5,567)	(5,567)
19-Mar-2021	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	(13,236)	(13,236)
29-Mar-2021	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	18,803	18,803
30-Mar-2021	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	(15,187)	(15,187)
31-Mar-2021	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	15,187	15,187
05-Apr-2021	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	(23,795)	(23,795)
08-Apr-2021	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	4,278	4,278
13-May-2021	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	(21,105)	(21,105)
14-May-2021	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	15,869	15,869
03-Nov-2021	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	(15,111)	(15,111)
04-Nov-2021	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	(19,440)	(19,440)

01-Jun-2021 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a Ordinary	22,628	22,628

08 November 202

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests

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	f Cocurities	Person's votes
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	78,422	78,422
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	13,642,533	13,642,533
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	1,393,851	1,393,851
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	11,792	11,792
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,433,627	1,433,627
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	2,285,626	2,285,626
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	Wells Fargo Bank N A	N.A.	Ordinary	104,365	104,365
SSGA FUNDS MANAGEMENT, INC.	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 of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	5,145,674	5,145,674
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	39,487	39,487
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	20,849	20,849
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	6,877	6,877
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	State Street Bank and Trust Co	N.A.	Ordinary	72,400	72,400
STATE STREET GLOBAL ADVISORS, LTD.	of securities as investment manager or trustee Power to control the exercise of a right to vote	CIBC Mellon	N.A.	Ordinary	45,230	45,230
STATE STREET GLOBAL ADVISORS, LTD.	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	Royal Bank of Canada	N.A.	Ordinary	305,681	305,681
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	21,080,074	21,080,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	4,757,556	4,757,556
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	931,669	931,669
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	197,988	197,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	22,392,186	22,392,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	N.A.	Ordinary	280,596	280,596
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Pictet and Cie	N.A.	Ordinary	15,581	15,581
	of securities as investment manager or trustee					
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	564,767	564,767
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	2,698,044	2,698,044
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	N.A.	Ordinary	107,629	107,629
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	550,935	550,935
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	3,975,940	3,975,940
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	873,466	873,466
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	69,642	69,642
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	469,516	469,516
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	11,809	11,809
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	N.A.	Ordinary	52,680	52,680
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	366,192	366,192

	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	N.A.	Ordinary	226,332	226,332
	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	3,730	3,730
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	1,564,329	1,564,329
	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	430,993	430,993
	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	190,698	190,698
	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	22,266	22,266
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	761,104	761,104
	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	672,939	672,939
	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	630,325	630,325
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	N.A.	Ordinary	36,392	36,392
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	N.A.	Ordinary	204,763	204,763
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank Of Ireland Securities Services	N.A.	Ordinary	59,819	59,819
	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	89,341	89,341
	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	446,646	446,646
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	83,152	83,152
	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	24,970	24,970
	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	14,641	14,641
	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	132,189	132,189
	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	117,603	117,603
	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	36,545	36,545
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	54,568	54,568
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	STATE STREET BANK AND TRUST COMPANY	Ordinary	43,083	43,083
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan Relevant interest under section 608(8) being the	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Ordinary	26,909 304,995	26,909 304,995
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	DINO DENGRIMARA FREE FUND	STATE STREET BANK AND TRUST COMPANY	Grandry	304,995	304,995

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

Annexure C

__ 08 November 2021

Elizabeth Schaefer Authorised Signatory

6. Addresses

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

	08 November 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.)

Global Master Securities Lending Agreement/Master Securities
Loan Agreement/Securities Loan Agreement
(1) State Street Bank and Trust Company
(2) The entity referred to in the relevant part of Annexure B to
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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
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
Annexure
(2) n/a
The dates on which the securities were delivered to State Street
Bank and Trust Company as borrower are set out in Annexure B
to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or
equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any
time subject to giving notice
No scheduled return date. Lender can require return of securities
or equivalent securities at any time subject to giving notice
Lender can require return of securities or equivalent securities at
any time subject to giving notice
, , , ,
No
n/a

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

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

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

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

	Children and Constitution and Constituti
Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement
	governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to
	this notice
	(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 be harden and a con-	(2) In accordance with ordinary rights as registered holder,
If yes, in what circumstances	either directly or through nominee holder
	, ,
Plada data	The dates on which the securities were pledged, as indicated in
Pledge date	Annexure B to this notice
	No scheduled release date. Securities are released from pledge
Scheduled release 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
ζ	alternative collateral
	At any time subject to returning the borrowed securities or
If yes, in what 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
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower
in yes, actum any exceptions	returns the borrowed securities or equivalent securities)