

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

STOCKLAND CORPORATION LIMITED

ACN/ARSN

000 181 733

1. Details of substantial holder(1)

Name

State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

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

13/09/2022

The previous notice was given to the company on

15/12/2021

The previous notice was dated

13/12/2021

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	190,631,897	7.99%	218,354,991	9.15%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	15/09/2022

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.

15 September 2022

Alok Maheshwary
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	87,409	87,409
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,951,652	4,951,652
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	14,818	14,818
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,239,951	1,239,951
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	211,053	211,053
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	6,137,636	6,137,636
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	231,409	231,409
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,747	16,747
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	229,414	229,414
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	228,737	228,737
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	787,784	787,784
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	The Bank of New York Mellon	n/a	Ordinary	25,321	25,321
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	Amalgamated Bank Of New York	n/a	Ordinary	341,277	341,277
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,100,505	3,100,505
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	247,608	247,608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	518,693	518,693
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	Citibank NA	n/a	Ordinary	9,955,907	9,955,907
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	575,942	575,942
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	956,722	956,722
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	101,379	101,379
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	110,687	110,687
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,142,573	1,142,573
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	539,135	539,135
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	8,009	8,009
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	26,781	26,781
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	119,489	119,489
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	2,168,578	2,168,578
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	185,572	185,572
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	146,715	146,715

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,149,306	7,149,306
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	1,047,671	1,047,671
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	373,431	373,431
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	275,746	275,746
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	147,832	147,832
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	21,806	21,806
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	2,240,080	2,240,080
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	11,595,620	11,595,620
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	29,736,176	29,736,176
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	2,805,448	2,805,448
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	33,432	33,432
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	1,040,377	1,040,377
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	13,338,485	13,338,485
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	461,306	461,306
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	48,254,845	48,254,845
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	50,640,437	50,640,437
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	OBC Mellon	n/a	Ordinary	97,691	97,691
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	665,138	665,138
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	173,832	173,832
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	44,979	44,979
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	75,217	75,217
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	338,330	338,330
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	42,562	42,562
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	201,345	201,345
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,184	2,184
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	12,965,775	12,965,775
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	135,642	135,642

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	42,795	42,795
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15 September 2022

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
17-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.44	Ordinary	24,779
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.25	Ordinary	(19,965)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.28	Ordinary	21,809
14-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.22	Ordinary	(218,042)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.07	Ordinary	14,670
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.07	Ordinary	(32,581)
31-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.04	Ordinary	33,499
02-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.06	Ordinary	(18,849)
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,115,622)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.16	Ordinary	6,257
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.15	Ordinary	(1,976)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.16	Ordinary	(7,902)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(496,302)
18-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.23	Ordinary	(141,702)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.20	Ordinary	8,183
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	237,217
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(237,217)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.27	Ordinary	(96,390)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.29	Ordinary	(343,735)
08-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.21	Ordinary	15,281
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(940,166)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.10	Ordinary	(10,393)
26-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.13	Ordinary	(18,444)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(368,907)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.00	Ordinary	50,626
17-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.54	Ordinary	(15,158)
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.63	Ordinary	28,365
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.77	Ordinary	9,347
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.77	Ordinary	(1,157)
30-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.61	Ordinary	(5,922)
12-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.78	Ordinary	16,786
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.79	Ordinary	7,639
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.85	Ordinary	(106,594)
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	107,431
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	2,749,037
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.60	Ordinary	(966,708)
13-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.59	Ordinary	(290,908)
28-Feb-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.16	Ordinary	10,546
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.12	Ordinary	(47,322)
16-Jun-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.54	Ordinary	(11,281)
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.61	Ordinary	10,934
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.62	Ordinary	16,400
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.45	Ordinary	344,470
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.44	Ordinary	(224,052)
21-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.37	Ordinary	120,989
29-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.43	Ordinary	(6,481)
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.28	Ordinary	640
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.28	Ordinary	640
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.26	Ordinary	1,920
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.23	Ordinary	(59,484)
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.24	Ordinary	(76,558)
19-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.19	Ordinary	50,000
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary	132,723
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.05	Ordinary	640
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.07	Ordinary	(4,672)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.91	Ordinary	(12,117)
31-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.04	Ordinary	97,393
02-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.06	Ordinary	1,764
04-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.08	Ordinary	9,765
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.03	Ordinary	1,524
14-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.92	Ordinary	883
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary	642
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.12	Ordinary	(71,099)
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.16	Ordinary	325
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.15	Ordinary	(1,456)
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.16	Ordinary	10,689
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary	366
03-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.12	Ordinary	(20,018)
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.03	Ordinary	(9,853)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.14	Ordinary	1,098
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.23	Ordinary	732
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.23	Ordinary	(191,432)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.21	Ordinary	(17,895)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.14	Ordinary	366
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.34	Ordinary	37,607
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.28	Ordinary	34,722
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.27	Ordinary	(46,727)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.21	Ordinary	1,468
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.16	Ordinary	3,670
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.19	Ordinary	(14,492)
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.20	Ordinary	1,835
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.13	Ordinary	1,468
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.13	Ordinary	(199,492)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.11	Ordinary	367
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.16	Ordinary	2,577
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.06	Ordinary	367
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.90	Ordinary	734
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.90	Ordinary	(32,120)
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.84	Ordinary	35,953
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.86	Ordinary	(9,294)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.91	Ordinary	(20,237)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.92	Ordinary	1,104
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.92	Ordinary	(68,718)
24-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.90	Ordinary	(72,774)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.87	Ordinary	368

30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.97	Ordinary	(7,736)	(7,736)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.00	Ordinary	16,059	16,059
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.00	Ordinary	(118,233)	(118,233)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.93	Ordinary	(35,439)	(35,439)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.75	Ordinary	4,416	4,416
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.72	Ordinary	1,104	1,104
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.59	Ordinary	(9,568)	(9,568)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.54	Ordinary	(2,781)	(2,781)
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	2,940,508	2,940,508
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.67	Ordinary	368	368
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.77	Ordinary	1,104	1,104
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.77	Ordinary	369	369
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.78	Ordinary	(1,845)	(1,845)
12-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.78	Ordinary	(9,947)	(9,947)
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.77	Ordinary	(149,546)	(149,546)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.80	Ordinary	(1,860)	(1,860)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82	Ordinary	(64,395)	(64,395)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.84	Ordinary	738	738
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.80	Ordinary	8,975	8,975
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.80	Ordinary	50,171	50,171
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.81	Ordinary	740	740
23-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.63	Ordinary	39,216	39,216
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.62	Ordinary	80,321	80,321
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.62	Ordinary	(30,387)	(30,387)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.61	Ordinary	371	371
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.58	Ordinary	(19,933)	(19,933)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.62	Ordinary	(2,113)	(2,113)
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	679,713	679,713
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.35	Ordinary	(11,414)	(11,414)
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	656,618	656,618
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.35	Ordinary	(174,934)	(174,934)
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.41	Ordinary	(79,061)	(79,061)
03-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(665,074)	(665,074)
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.25	Ordinary	31,265	31,265
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(4,287)	(4,287)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	65,837	65,837
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.24	Ordinary	(4,120)	(4,120)
24-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.05	Ordinary	(20,971)	(20,971)
27-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.95	Ordinary	17,767	17,767
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.91	Ordinary	4,324	4,324
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.91	Ordinary	(63,454)	(63,454)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.04	Ordinary	21,833	21,833
04-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.08	Ordinary	21,030	21,030
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.08	Ordinary	(55,854)	(55,854)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.00	Ordinary	19,162	19,162
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.96	Ordinary	(69,629)	(69,629)
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.16	Ordinary	17,830	17,830
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.16	Ordinary	(7,478)	(7,478)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.15	Ordinary	(1,459)	(1,459)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.15	Ordinary	(7,145)	(7,145)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.16	Ordinary	(5,836)	(5,836)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.18	Ordinary	(135,726)	(135,726)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary	127,111	127,111
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.13	Ordinary	(5,779)	(5,779)
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.99	Ordinary	12,268	12,268
14-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.14	Ordinary	143,968	143,968
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.18	Ordinary	(31,687)	(31,687)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.23	Ordinary	61,559	61,559
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.23	Ordinary	10,011	10,011
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.23	Ordinary	(35,405)	(35,405)
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.14	Ordinary	(111,514)	(111,514)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.19	Ordinary	(10,576)	(10,576)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.20	Ordinary	(65,918)	(65,918)
06-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.28	Ordinary	788	788
08-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.21	Ordinary	6,644	6,644
08-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.26	Ordinary	30,000	30,000
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.16	Ordinary	(29,575)	(29,575)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.16	Ordinary	(26,703)	(26,703)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.10	Ordinary	1,260	1,260
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.10	Ordinary	(11,780)	(11,780)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.20	Ordinary	(156,951)	(156,951)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.21	Ordinary	(88,048)	(88,048)
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.11	Ordinary	789	789
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.12	Ordinary	(3,610)	(3,610)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(9,966)	(9,966)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.86	Ordinary	315,180	315,180
12-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.77	Ordinary	101,607	101,607
16-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.92	Ordinary	3,626	3,626
18-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.94	Ordinary	(21,414)	(21,414)
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.87	Ordinary	(134,320)	(134,320)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.92	Ordinary	47,101	47,101
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.92	Ordinary	3,571	3,571
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.91	Ordinary	55,922	55,922
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.00	Ordinary	123,416	123,416
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.00	Ordinary	48,181	48,181
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.00	Ordinary	(48,938)	(48,938)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.96	Ordinary	22,379	22,379
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.96	Ordinary	(4,960)	(4,960)
03-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.94	Ordinary	(157,369)	(157,369)
06-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	21,228	21,228
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.62	Ordinary	20,135	20,135
10-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.62	Ordinary	(515,429)	(515,429)
15-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.61	Ordinary	23,004	23,004
15-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.59	Ordinary	(168,334)	(168,334)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.51	Ordinary	(4,146)	(4,146)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.54	Ordinary	(29,531)	(29,531)
21-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.65	Ordinary	24,590	24,590
21-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.65	Ordinary	(52,991)	(52,991)
22-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.67	Ordinary	(45,652)	(45,652)
24-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.83	Ordinary	(6,622)	(6,622)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.90	Ordinary	(13,995)	(13,995)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.94	Ordinary	(127,388)	(127,388)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.67	Ordinary	(8,278)	(8,278)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.61	Ordinary	(156,006)	(156,006)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.67	Ordinary	(74,359)	(74,359)
01-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.68	Ordinary	(44,981)	(44,981)
05-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.63	Ordinary	11,768	11,768

13-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.79	Ordinary	(21,478)	(21,478)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.82	Ordinary	54,540	54,540
28-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.76	Ordinary	6,661	6,661
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(373,970)	(373,970)
10-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary	(13,792)	(13,792)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	127,361	127,361
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.54	Ordinary	19,901	19,901
09-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.58	Ordinary	(87,346)	(87,346)
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,872	4,872
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.35	Ordinary	163,624	163,624
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	147,899	147,899
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.44	Ordinary	292,624	292,624
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(142,358)	(142,358)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.44	Ordinary	11,627	11,627
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(53,571)	(53,571)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	270,783	270,783
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.37	Ordinary	(19,144)	(19,144)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.29	Ordinary	(4,698)	(4,698)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	80,542	80,542
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,512	15,512
12-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(6,825)	(6,825)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.26	Ordinary	86,743	86,743
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,824)	(4,824)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.19	Ordinary	44,034	44,034
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,780)	(38,780)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,236	7,236
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.05	Ordinary	102,155	102,155
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,920)	(34,920)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.90	Ordinary	(39,428)	(39,428)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.91	Ordinary	510,605	510,605
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.91	Ordinary	(2,212,128)	(2,212,128)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.05	Ordinary	487,964	487,964
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(75,680)	(75,680)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,246	33,246
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,093)	(35,093)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	60,996	60,996
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(145,710)	(145,710)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(35,457)	(35,457)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,480)	(18,480)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	60,995	60,995
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.03	Ordinary	(12,267)	(12,267)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.08	Ordinary	31,861	31,861
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(80,845)	(80,845)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,568	4,568
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92	Ordinary	(5,360)	(5,360)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,700)	(18,700)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	44,346	44,346
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	37,777	37,777
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,501	11,501
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(277,619)	(277,619)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.02	Ordinary	(37,050)	(37,050)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.15	Ordinary	106,544	106,544
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.16	Ordinary	155,501	155,501
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.18	Ordinary	59,531	59,531
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.18	Ordinary	(21,589)	(21,589)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,632)	(4,632)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.12	Ordinary	(81,286)	(81,286)

03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.12	Ordinary	(4,660)	(4,660)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(31,477)	(31,477)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,318	2,318
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	401,745	401,745
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.98	Ordinary	35,924	35,924
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.99	Ordinary	23,395	23,395
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(72,896)	(72,896)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.16	Ordinary	112,144	112,144
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(58,745)	(58,745)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary	51,303	51,303
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,980)	(18,980)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.14	Ordinary	(72,066)	(72,066)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,368	30,368
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,002)	(23,002)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.18	Ordinary	143,686	143,686
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	1,752	1,752
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	847,864	847,864
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	333,344	333,344
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.23	Ordinary	(251,199)	(251,199)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.22	Ordinary	(6,346)	(6,346)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.14	Ordinary	52,300	52,300
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.15	Ordinary	5,710	5,710
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.21	Ordinary	60,491	60,491
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.20	Ordinary	(116,911)	(116,911)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.21	Ordinary	(100,263)	(100,263)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,640)	(4,640)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.26	Ordinary	(75,624)	(75,624)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.30	Ordinary	22,541	22,541
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.27	Ordinary	279,415	279,415
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.28	Ordinary	35,211	35,211
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.26	Ordinary	(4,738)	(4,738)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.33	Ordinary	86,547	86,547
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.27	Ordinary	28,652	28,652
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.27	Ordinary	(106,017)	(106,017)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.21	Ordinary	(9,168)	(9,168)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	197,555	197,555
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.23	Ordinary	(229,052)	(229,052)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(680,601)	(680,601)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.16	Ordinary	(48,916)	(48,916)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,222)	(11,222)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,016)	(30,016)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.10	Ordinary	(5,202)	(5,202)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,590)	(4,590)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,175)	(12,175)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.11	Ordinary	(232,272)	(232,272)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.16	Ordinary	74,474	74,474
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.16	Ordinary	(2,880)	(2,880)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,294	2,294
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	900	900
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,219)	(11,219)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.84	Ordinary	79,931	79,931
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	56,095	56,095
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,077	21,077

16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	377,910	377,910
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,048	15,048
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.87	Ordinary	58,852	58,852
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,608	22,608
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,610	4,610
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,352,764)	(1,352,764)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.87	Ordinary	20,864	20,864
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	128,177	128,177
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(139,394)	(139,394)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.00	Ordinary	36,990	36,990
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.96	Ordinary	36,350	36,350
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.75	Ordinary	(8,585)	(8,585)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,616	4,616
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.73	Ordinary	4,328	4,328
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,216)	(11,216)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,420	9,420
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,308)	(2,308)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,308)	(2,308)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.54	Ordinary	128,400	128,400
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,536	7,536
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,432)	(22,432)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(213,639)	(213,639)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.53	Ordinary	836,368	836,368
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.54	Ordinary	767,398	767,398
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.54	Ordinary	(127,877)	(127,877)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.54	Ordinary	(20,891)	(20,891)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.69	Ordinary	48,422	48,422
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,556	7,556
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,308)	(2,308)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,104	15,104
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,200)	(11,200)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.85	Ordinary	22,883	22,883
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.85	Ordinary	(20,290)	(20,290)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.94	Ordinary	(515,891)	(515,891)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.61	Ordinary	(25,691)	(25,691)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,835	10,835
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,261)	(2,261)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	65,340	65,340
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	75,873	75,873
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.78	Ordinary	119,390	119,390
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,195	54,195
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.77	Ordinary	116,828	116,828
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	195,066	195,066
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,816	23,816
13-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.79	Ordinary	(19,841)	(19,841)
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,915,013	4,915,013
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,630	43,630
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,296	29,296
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.85	Ordinary	902,174	902,174
01-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,668	21,668
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(125,199)	(125,199)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,590	40,590
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,590	40,590

11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,088	13,088
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,913	18,913
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,310	18,310
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.80	Ordinary	(10,326)	(10,326)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,984	21,984
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.73	Ordinary	53,422	53,422
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,722)	(1,722)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,676)	(21,676)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,265	2,265
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,839	10,839
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,287)	(2,287)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,830)	(55,830)
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.45	Ordinary	11,302	11,302
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,250	1,250
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.32	Ordinary	76,149	76,149
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.35	Ordinary	(205,865)	(205,865)
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,608	4,608
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.44	Ordinary	176,923	176,923
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.44	Ordinary	(373,630)	(373,630)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.44	Ordinary	(422,851)	(422,851)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,855)	(15,855)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	19,720	19,720
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(19,720)	(19,720)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.44	Ordinary	(9,215)	(9,215)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,365	17,365
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,576	10,576
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.35	Ordinary	123,185	123,185
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.36	Ordinary	(546,171)	(546,171)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,285	5,285
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43	Ordinary	280,000	280,000
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.43	Ordinary	(393,325)	(393,325)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(14,636)	(14,636)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.24	Ordinary	19,584	19,584
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.24	Ordinary	(146,540)	(146,540)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	10,271	10,271
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	14,593	14,593
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.40	Ordinary	(12,025)	(12,025)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,536	4,536
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.31	Ordinary	(79,485)	(79,485)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.29	Ordinary	253,592	253,592
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,436	23,436
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,130	11,130
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.20	Ordinary	35,437	35,437
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	294	294
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.28	Ordinary	(52,278)	(52,278)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,536	4,536
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,234,388	10,234,388
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.24	Ordinary	88,484	88,484
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	52,883	52,883
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.19	Ordinary	6,025	6,025
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,852	12,852
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	90,244	90,244
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	1,047	1,047
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(111,476)	(111,476)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,056	6,056
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.03	Ordinary	55,130	55,130
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	254,871	254,871
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.07	Ordinary	37,000	37,000
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	735	735
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(69,355)	(69,355)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.95	Ordinary	(101,296)	(101,296)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(37,559)	(37,559)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.97	Ordinary	(58,000)	(58,000)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	77,992	77,992
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.04	Ordinary	(397)	(397)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,068)	(26,068)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	11,980	11,980
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,542	4,542
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	588	588
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(665,166)	(665,166)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.07	Ordinary	69,579	69,579
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,570	7,570
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(882)	(882)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.09	Ordinary	16,230	16,230
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(9,061)	(9,061)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,501	3,501
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(12,767)	(12,767)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,232	1,232
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(14,906)	(14,906)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,548	4,548
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.07	Ordinary	1,034	1,034
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	277,619	277,619
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(147)	(147)
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(105,620)	(105,620)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.08	Ordinary	(171,999)	(171,999)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	35,737	35,737
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	117	117
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	2,974	2,974
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.16	Ordinary	(22,810)	(22,810)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(5,535)	(5,535)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.19	Ordinary	(45,640)	(45,640)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,064	6,064
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,189	12,189
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	21,375	21,375
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.16	Ordinary	(11,173)	(11,173)

01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(12,719)	(12,719)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	27,342	27,342
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(27,382)	(27,382)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.18	Ordinary	10,904	10,904
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.07	Ordinary	372,164	372,164
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.07	Ordinary	(9,325)	(9,325)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.03	Ordinary	2,959	2,959
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.07	Ordinary	(29,620)	(29,620)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	2,696	2,696
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.15	Ordinary	5,646	5,646
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.16	Ordinary	(59,074)	(59,074)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	5,300	5,300
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.06	Ordinary	(6,899)	(6,899)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.09	Ordinary	(60,996)	(60,996)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.09	Ordinary	16,948	16,948
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.14	Ordinary	(31,815)	(31,815)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.14	Ordinary	4,365	4,365
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.14	Ordinary	(3,025)	(3,025)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.15	Ordinary	(28,575)	(28,575)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(588)	(588)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.18	Ordinary	14,996	14,996
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(10,918)	(10,918)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(294)	(294)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.22	Ordinary	26,227	26,227
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.23	Ordinary	8,886	8,886
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(153,667)	(153,667)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.14	Ordinary	9,585	9,585
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.14	Ordinary	(9,585)	(9,585)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.16	Ordinary	(590,034)	(590,034)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.18	Ordinary	3,909	3,909
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.14	Ordinary	13,733	13,733
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.19	Ordinary	568	568
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.15	Ordinary	(9,057)	(9,057)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.19	Ordinary	(573,610)	(573,610)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,400	11,400
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,831	6,831
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,468)	(2,468)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.26	Ordinary	(5,541)	(5,541)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.30	Ordinary	51,399	51,399
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.34	Ordinary	2,695	2,695
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,554	4,554
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.27	Ordinary	72,188	72,188
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	1,918,824	1,918,824
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.27	Ordinary	(57,632)	(57,632)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128,452	128,452
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.26	Ordinary	17,020	17,020
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,080	6,080
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.33	Ordinary	71,931	71,931
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	592	592
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,036	1,036
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(3,773)	(3,773)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(50,384)	(50,384)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	53,079	53,079
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.17	Ordinary	29,772	29,772
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.16	Ordinary	(38,207)	(38,207)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	11,887	11,887
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.17	Ordinary	(14,948)	(14,948)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.17	Ordinary	(4,307)	(4,307)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	896	896
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(70,489)	(70,489)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.15	Ordinary	(103)	(103)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	11,780	11,780
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.10	Ordinary	(4,955)	(4,955)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(3,514)	(3,514)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.20	Ordinary	(864)	(864)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,473	5,473
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(254)	(254)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.15	Ordinary	8,643	8,643
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.21	Ordinary	19,561	19,561
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.15	Ordinary	(4,517)	(4,517)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,867	7,867
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,070)	(11,070)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.15	Ordinary	67,539	67,539
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13	Ordinary	(39,309)	(39,309)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,703)	(20,703)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.10	Ordinary	(3,448)	(3,448)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.08	Ordinary	3,964	3,964
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.00	Ordinary	22,002	22,002
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.07	Ordinary	14,335	14,335
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.99	Ordinary	(7,520)	(7,520)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,507	35,507
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89	Ordinary	661	661
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,590)	(7,590)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	915	915
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.84	Ordinary	(6,889)	(6,889)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.86	Ordinary	34,448	34,448
13-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	8,724	8,724
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.94	Ordinary	12,552	12,552
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.94	Ordinary	(24,027)	(24,027)
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	592	592
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.87	Ordinary	40,000	40,000
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.87	Ordinary	(476,572)	(476,572)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,240	18,240
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(15,280)	(15,280)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,144	9,144
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	5,665	5,665
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	18,253	18,253
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.87	Ordinary	(147,087)	(147,087)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.00	Ordinary	183,389	183,389
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00	Ordinary	(53,287)	(53,287)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	8,125	8,125
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(7,629)	(7,629)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,626	10,626
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,323	1,323
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,349	8,349
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	3,149	3,149
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	608	608

09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	294	294
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary	8,955	8,955
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,324	10,324
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary	33,984	33,984
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.59	Ordinary	(11,987)	(11,987)
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.60	Ordinary	(31,373)	(31,373)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(17,014)	(17,014)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	36,491	36,491
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.53	Ordinary	2,840	2,840
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.54	Ordinary	(206,699)	(206,699)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.56	Ordinary	30,137	30,137
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.75	Ordinary	3,544	3,544
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,906	8,906
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.85	Ordinary	27,078	27,078
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.85	Ordinary	6,133	6,133
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,218	1,218
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(5,604)	(5,604)
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	609	609
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.61	Ordinary	302,905	302,905
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(168,870)	(168,870)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.64	Ordinary	(188,717)	(188,717)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,831	6,831
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,578	4,578
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(441)	(441)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	89,846	89,846
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,334	5,334
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(441)	(441)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,382	8,382
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	28,477	28,477
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(294)	(294)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	26,900	26,900
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	7,388	7,388
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	42,371	42,371
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	59,041	59,041
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(607)	(607)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.79	Ordinary	42,851	42,851
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.73	Ordinary	41,871	41,871
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	14,979	14,979
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	5,777	5,777
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	38,306	38,306
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	42,478	42,478
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(8,178)	(8,178)
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,654	10,654
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	35,744	35,744
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	39,180	39,180
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	117	117
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.75	Ordinary	(10,823)	(10,823)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.81	Ordinary	8,652	8,652
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.85	Ordinary	108,597	108,597
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(15,058)	(15,058)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80,657	80,657
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,635	7,635
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,810	3,810
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.85	Ordinary	6,496	6,496
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(9,777)	(9,777)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	22,171	22,171
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	157,564	157,564
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	46,089	46,089
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	18,160	18,160
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	25,278	25,278
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.82	Ordinary	(949)	(949)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,029	1,029
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.73	Ordinary	(144,169)	(144,169)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	882	882
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.64	Ordinary	(5,885)	(5,885)
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(7,379)	(7,379)
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.63	Ordinary	(12,676)	(12,676)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(32,497)	(32,497)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.67	Ordinary	(24,846)	(24,846)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,768)	(4,768)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary	11,811	11,811
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(262)	(262)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(6,916)	(6,916)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.62	Ordinary	(18,134)	(18,134)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(104)	(104)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(903)	(903)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.58	Ordinary	16,769	16,769
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.58	Ordinary	(16,769)	(16,769)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,323	1,323
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,214)	(1,214)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	26,019	26,019
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.62	Ordinary	4,627	4,627
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(4,347)	(4,347)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,256)	(3,256)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	42,795	42,795
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(30,750)	(30,750)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(9,861)	(9,861)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	42,795	42,795
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	42,795	42,795

01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	12,045	12,045
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(9,861)	(9,861)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	59,852	59,852
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	25,805	25,805
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(10,440)	(10,440)
07-Jan-2022	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 E	n/a	Ordinary	(12,960)	(12,960)
20-Jan-2022	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 E	n/a	Ordinary	(18,083)	(18,083)
02-Feb-2022	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 E	n/a	Ordinary	15,700	15,700
16-Feb-2022	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 E	n/a	Ordinary	(18,998)	(18,998)
17-Feb-2022	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 E	n/a	Ordinary	18,998	18,998
24-Feb-2022	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 E	n/a	Ordinary	(312,656)	(312,656)
25-Feb-2022	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 E	n/a	Ordinary	312,656	312,656
10-Mar-2022	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 E	n/a	Ordinary	1,394	1,394
31-Mar-2022	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 E	n/a	Ordinary	(29,546)	(29,546)
04-Apr-2022	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 E	n/a	Ordinary	(317,375)	(317,375)
05-Apr-2022	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 E	n/a	Ordinary	12,503	12,503
06-Apr-2022	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 E	n/a	Ordinary	3,278	3,278
07-Apr-2022	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 E	n/a	Ordinary	25,545	25,545
08-Apr-2022	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 E	n/a	Ordinary	3,269	3,269
11-Apr-2022	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 E	n/a	Ordinary	20,010	20,010
12-Apr-2022	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 E	n/a	Ordinary	251,478	251,478
13-Apr-2022	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 E	n/a	Ordinary	(352,713)	(352,713)
14-Apr-2022	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 E	n/a	Ordinary	119,015	119,015
18-Apr-2022	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 E	n/a	Ordinary	(110,654)	(110,654)
19-Apr-2022	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 E	n/a	Ordinary	(32,954)	(32,954)
20-Apr-2022	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 E	n/a	Ordinary	58,461	58,461

21-Apr-2022	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 E	n/a	Ordinary	(33,715)	(33,715)
22-Apr-2022	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 E	n/a	Ordinary	352,560	352,560
02-May-2022	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 E	n/a	Ordinary	(771)	(771)
03-May-2022	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 E	n/a	Ordinary	(183,857)	(183,857)
04-May-2022	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 E	n/a	Ordinary	86,820	86,820
05-May-2022	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 E	n/a	Ordinary	25,261	25,261
06-May-2022	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 E	n/a	Ordinary	(70,760)	(70,760)
09-May-2022	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 E	n/a	Ordinary	17,731	17,731
10-May-2022	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 E	n/a	Ordinary	123,789	123,789
11-May-2022	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 E	n/a	Ordinary	(1,498)	(1,498)
12-May-2022	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 E	n/a	Ordinary	1,498	1,498
17-May-2022	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 E	n/a	Ordinary	(59,469)	(59,469)
18-May-2022	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 E	n/a	Ordinary	59,469	59,469
19-May-2022	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 E	n/a	Ordinary	(120,277)	(120,277)
20-May-2022	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 E	n/a	Ordinary	120,277	120,277
08-Jun-2022	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 E	n/a	Ordinary	(1,285)	(1,285)
14-Jun-2022	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 E	n/a	Ordinary	(252,938)	(252,938)
15-Jun-2022	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 E	n/a	Ordinary	252,938	252,938
16-Jun-2022	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 E	n/a	Ordinary	(196,963)	(196,963)
17-Jun-2022	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 E	n/a	Ordinary	196,963	196,963
21-Jun-2022	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 E	n/a	Ordinary	3,700	3,700
12-Jul-2022	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 E	n/a	Ordinary	(944)	(944)
29-Jul-2022	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 E	n/a	Ordinary	(44,176)	(44,176)
13-Sep-2022	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 E	n/a	Ordinary	2,250	2,250
15-Dec-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 E	n/a	Ordinary	(258,170)	(258,170)
20-Jan-2022	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 E	n/a	Ordinary	(141,629)	(141,629)

21-Jan-2022	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 E	n/a	Ordinary	132,616	132,616
24-Jan-2022	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 E	n/a	Ordinary	(784,745)	(784,745)
31-Jan-2022	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 E	n/a	Ordinary	784,745	784,745
01-Feb-2022	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 E	n/a	Ordinary	(1,007,481)	(1,007,481)
03-Feb-2022	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 E	n/a	Ordinary	1,063,660	1,063,660
07-Mar-2022	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 E	n/a	Ordinary	(314,635)	(314,635)
29-Mar-2022	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 E	n/a	Ordinary	319,304	319,304
05-Apr-2022	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 E	n/a	Ordinary	1,521	1,521
11-Apr-2022	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 E	n/a	Ordinary	(942,841)	(942,841)
12-Apr-2022	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 E	n/a	Ordinary	393,349	393,349
13-Apr-2022	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 E	n/a	Ordinary	(275,036)	(275,036)
14-Apr-2022	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 E	n/a	Ordinary	411,991	411,991
18-Apr-2022	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 E	n/a	Ordinary	(323,161)	(323,161)
19-Apr-2022	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 E	n/a	Ordinary	(12,193)	(12,193)
20-Apr-2022	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 E	n/a	Ordinary	302,585	302,585
21-Apr-2022	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 E	n/a	Ordinary	(130,630)	(130,630)
22-Apr-2022	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 E	n/a	Ordinary	572,069	572,069
28-Apr-2022	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 E	n/a	Ordinary	(271,056)	(271,056)
29-Apr-2022	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 E	n/a	Ordinary	268,747	268,747
10-May-2022	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 E	n/a	Ordinary	(3,042)	(3,042)
13-Jun-2022	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 E	n/a	Ordinary	(3,848)	(3,848)
14-Jun-2022	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 E	n/a	Ordinary	(586,419)	(586,419)
15-Jun-2022	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 E	n/a	Ordinary	586,419	586,419
16-Jun-2022	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 E	n/a	Ordinary	(469,845)	(469,845)
17-Jun-2022	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 E	n/a	Ordinary	469,845	469,845
22-Jun-2022	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 E	n/a	Ordinary	11,074	11,074

12-Jul-2022	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 E	n/a	Ordinary	(2,824)	(2,824)
18-Jul-2022	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 E	n/a	Ordinary	(1,138,358)	(1,138,358)
02-Mar-2022	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 E	n/a	Ordinary	(10,157)	(10,157)
01-Aug-2022	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 E	n/a	Ordinary	(14,512)	(14,512)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	435,684	435,684
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(18,504)	(18,504)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	18,504	18,504
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(243,397)	(243,397)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	32,287	32,287
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	211,110	211,110
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(345,447)	(345,447)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	32,981	32,981
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	58,154	58,154
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	10,979	10,979
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	29,656	29,656
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	50,757	50,757
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	80,791	80,791
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(15,316)	(15,316)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(104,231)	(104,231)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	61,829	61,829
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	69,462	69,462

25-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(42,593)	(42,593)
26-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	10,503	10,503
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	232	232
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(27,178)	(27,178)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(32,786)	(32,786)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(41,773)	(41,773)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	4,831	4,831
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,926	2,926
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	196,223	196,223
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(117,169)	(117,169)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(58,585)	(58,585)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(58,585)	(58,585)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,795	42,795
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,750)	(30,750)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,861)	(9,861)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,000	93,000
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	232,000	232,000
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000	21,000
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,668,000	3,668,000
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(346,000)	(346,000)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(382,000)	(382,000)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(798,000)	(798,000)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,000)	(3,000)

23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(453,000)	(453,000)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,174,000)	(1,174,000)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(165,000)	(165,000)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,000)	(43,000)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	226,000	226,000
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	197,000	197,000
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	276,000	276,000
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(193,600)	(193,600)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,000	21,000
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	204,000	204,000
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,800)	(67,800)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,400)	(91,400)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,000	51,000
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	874,000	874,000
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(199,500)	(199,500)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,801,900)	(2,801,900)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(452,500)	(452,500)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,900)	(6,900)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,000	94,000
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	57,600	57,600
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	233,000	233,000
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	447,087	447,087
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,000	14,000
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	139,656	139,656
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	256,656	256,656
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,000	32,000

20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(128,000)	(128,000)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,396,332	1,396,332
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,475,100)	(1,475,100)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(337,380)	(337,380)
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,000	41,000
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,974	111,974
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,804	23,804
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,000	86,000
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	755,800	755,800
18-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	297,000	297,000
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,804)	(90,804)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,000)	(33,000)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(421,000)	(421,000)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,204	21,204
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,850	39,850
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,000	23,000
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,743	22,743
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,400)	(33,400)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,645	13,645
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	314,990	314,990
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,160	19,160
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,000	48,000
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	164,295	164,295
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,090,263	10,090,263
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(545,898)	(545,898)

24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(11,655)	(11,655)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	92,553	92,553
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	476,000	476,000
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(136,835)	(136,835)
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(198,165)	(198,165)
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(141,800)	(141,800)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	233,000	233,000
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(29,153)	(29,153)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(233,000)	(233,000)
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(228,047)	(228,047)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	126,410	126,410
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(40,410)	(40,410)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	497,000	497,000
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,795)	(43,795)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	368,439	368,439
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,000	60,000
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	278,460	278,460
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,358	33,358
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(354,745)	(354,745)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(385,512)	(385,512)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(327)	(327)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85,414)	(85,414)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,358)	(33,358)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	267,778	267,778
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	399,453	399,453
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,431	150,431

14-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	362,061	362,061
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,356	15,356
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,786	41,786
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,319	27,319
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	148,063	148,063
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,400)	(3,400)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	98,778	98,778
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	142,071	142,071
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,574)	(43,574)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,781	24,781
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,464	4,464
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,364)	(4,364)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,198)	(169,198)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(472,553)	(472,553)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,632	16,632
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,005	27,005
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,632	16,632
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,637)	(86,637)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(213,639)	(213,639)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(293,330)	(293,330)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(127,575)	(127,575)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,725	80,725
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,994)	(93,994)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,368	72,368
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,697)	(91,697)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(131,674)	(131,674)

25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,444)	(112,444)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	412,465	412,465
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	328,051	328,051
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,608	19,608
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,921	500,921
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	354,982	354,982
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,435)	(9,435)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,758)	(3,758)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(456,369)	(456,369)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,485)	(1,485)
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(101,528)	(101,528)
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,881)	(48,881)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,158	40,158
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	427,331	427,331
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,695)	(42,695)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	178,845	178,845
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	781,730	781,730
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,400,385)	(2,400,385)
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,239	59,239
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,070)	(8,070)
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(272)	(272)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	151,524	151,524
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(237,000)	(237,000)
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,016	4,016
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,578	9,578
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	144,516	144,516

07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,548)	(4,548)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,891)	(90,891)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,077)	(49,077)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,016)	(4,016)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,578)	(9,578)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	184,521	184,521
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,143)	(48,143)
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(136,378)	(136,378)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	248,120	248,120
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	109,022	109,022
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,356)	(15,356)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,387)	(13,387)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,781)	(24,781)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,464)	(4,464)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(174,027)	(174,027)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(125,127)	(125,127)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,040	5,040
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,142	32,142
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,040)	(5,040)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,142)	(32,142)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,040)	(5,040)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,046)	(73,046)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,782)	(5,782)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,686	46,686
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,943)	(26,943)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,570)	(28,570)

28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,943	26,943
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,334)	(12,334)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,570	28,570
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	92,384	92,384
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,040	5,040
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,686)	(46,686)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,803)	(14,803)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,631	93,631
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(113,316)	(113,316)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,885)	(8,885)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,050)	(80,050)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,334)	(12,334)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,040)	(5,040)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,040	5,040
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,040)	(5,040)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,071)	(1,071)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,111	6,111
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	222,716	222,716
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,069)	(11,069)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,069	11,069
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,958)	(63,958)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,112)	(7,112)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,485	1,485
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,576)	(69,576)
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,181)	(88,181)
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,626	4,626

17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	222,716	222,716
04-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(222,716)	(222,716)
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,180)	(17,180)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,078)	(3,078)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,078	3,078
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,778	7,778
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	246,313	246,313
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	133,961	133,961
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	59,652	59,652
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(246,313)	(246,313)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(194,623)	(194,623)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,281)	(3,281)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,768)	(6,768)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,857)	(9,857)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,502)	(9,502)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,932)	(20,932)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	412,117	412,117
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	494,371	494,371
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(113,748)	(113,748)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,939	40,939
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(156,422)	(156,422)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	715,561	715,561
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	390,501	390,501
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,899	68,899
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,476	47,476
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(654,971)	(654,971)

27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(649,939)	(649,939)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(652,843)	(652,843)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,387	13,387
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,094)	(26,094)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(121,332)	(121,332)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	110,808	110,808
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,165	6,165
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(130,156)	(130,156)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,165)	(6,165)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(412)	(412)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,003	160,003
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	489,518	489,518
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(259,315)	(259,315)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(392,722)	(392,722)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	810,470	810,470
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,284,896	1,284,896
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,025,296	1,025,296
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	133,289	133,289
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,758)	(3,758)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,813	97,813
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,725)	(6,725)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,383)	(40,383)
27-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(753,668)	(753,668)
30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,073)	(2,073)
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,013)	(75,013)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(384,021)	(384,021)

07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(213,998)	(213,998)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(185,997)	(185,997)
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(423,794)	(423,794)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,136,087	2,136,087
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	539,436	539,436
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	606,809	606,809
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,553,661)	(4,553,661)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,561	16,561
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,561)	(16,561)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,561	16,561
19-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,561)	(16,561)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	135,642	135,642
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	962,232	962,232
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,051)	(63,051)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,000)	(23,000)
07-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(757,000)	(757,000)
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,181)	(119,181)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	309,068	309,068
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(228,806)	(228,806)
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(294)	(294)
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,968)	(79,968)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,950)	(35,950)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(117,711)	(117,711)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,785)	(16,785)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	170,446	170,446
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,988)	(11,988)

24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,785)	(16,785)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,988	11,988
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153,661)	(153,661)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,785	16,785
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	153,661	153,661
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,260	16,260
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,492	9,492
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	83,520	83,520
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,773)	(28,773)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,262	17,262
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(116,518)	(116,518)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,496	51,496
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,995)	(8,995)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(143,085)	(143,085)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,093)	(63,093)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	42,795	42,795
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	178,491	178,491
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(145,654)	(145,654)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,275)	(11,275)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,562)	(21,562)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,653)	(1,653)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,144)	(36,144)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,797	37,797
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1	1
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1	1
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	155,274	155,274

27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,450)	(39,450)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	32,897	32,897
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(188,172)	(188,172)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	424,179	424,179
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	294	294
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(424,473)	(424,473)

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

Annexure C

15 September 2022

Alok Maheshwary
Authorised Signatory

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

15 September 2022

Alok Maheshwary
Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.	
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)	
Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)	
Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

15 September 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice

Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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