## Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	STOCKLAND CORPORATION LIMITED
A CN/A RSN	000 181 733
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (ifapplicable)	
There was a change in the interests of the substantial holder on	<u>13/09/2022</u>

## 2. Previous and present voting power

The previous notice was dated

The previous notice was given to the company on

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:

15/12/2021 13/12/2021

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 Corporation's 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) Indude details of:
  - (a) Any relevant agreement or other orcumstances because of which the change in relevant interest occurred. If subsection 6718(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

Commercial Continues of the	Authorised Signatory						
Company							
April   Company   Compan	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	CITIDANK NA	nya	Ordinary	87,409	87,409
Comment   Comm							
Comment   Comm	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	4,951,652	4,951,652
	SSGA FUNDS MANAGEMENT, INC.	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	14,818	14,818
Matter   M	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	1,239,951	1,239,951
International Content of Conten	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	211,053	211,053
Application	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	6,137,636	6,137,636
And the last macritises and for layour and depart of the control of the power and depart of the control of the control of the power and depart of the power and depart of the control of the power and depart of th	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	attached to securities and/or the power to dispose of	Sumitomo Trust and Banking Co USA	n/a	Ordinary	231,409	231,409
STATE   TOTAL ADVISORS AND ADVISORS   TOTAL DESIGNATION   TOTAL COMPANY   TO	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	16,747	16,747
STATE STATE GODAL ADVISORS AGAINATED   Provide to control of the party of trades   State STATE STATE GODAL ADVISORS AGAINATED   Provide to control of the centre of right to ordinary   Provide to control of the centre of right to ordinary   Provide to control of the centre of right to ordinary   Provide to control of the centre of right to ordinary   Provide to control of the centre of right to ordinary   Provide to control of the centre of the	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	229,414	229,414
International Concentration for company or training and severe the disposed of severe the severe of training and severe the severe of training and severe the severe of training and severe the seve	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	228,737	228,737
STATE STREET GLOBAL ADVISION EXPORTE UNITED Property of a given to control the execute of a given to such as increased in the execute of a given to such as increased	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	787,784	787,784
intended to control souther the spower to explored a fine control souther to souther southers as fine control southers are fine control souther	STATE STREET GLOBAL ADVISORS ASIA LIMITED	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	25,321	25,321
And STATES TREET GLOBAL ADVISIONS EUROPE LIMITED  And The Control the securities and of the proper of disposed control and services of a registro value disposed control and services and other provides of disposed control and services and other provides of disposed control and services and other provides and other provides and services and other provides and other provides and services and services and other provides and services an	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Amalgamated Bank Of New York	n/a	Ordinary	341,277	341,277
statished to securities a investment ranging or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities a investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to securities and investment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to advise the securities and interestment manager or trusting  STATE STREET GLOBAL ADVISIONS EUROPE LIMITED  Annex to control the exercise of angle to use statished to advise the securities and interestment manager o	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	3,100,505	3,100,505
attalled to securities a invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose of scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose of scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose of scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EUROPE UNITIO  Prover to control the necession of a right to vote attalled to securities and/or the power to dispose or scortificats invention imager of nutries  TOTATE STREET GLOBAL ADVISIONS EURITIC  Prover to control the	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	247,608	247,608
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  From the centred the searches of a right to vete extraction as investment manager or trustee of the centred of the searches of th	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Caceis Bank Luxembourg	n/a	Ordinary	518,693	518,693
attached to securities and/or the power to dispose of scurities. Securities and/or the power to dispose of scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities as investment manager or trustee.  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 scurities	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	9,955,907	9,955,907
attached to securities and investment manager or trustee  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  Power to control the exercise of a right to vote attached to securities and from the power to dispose of securities and investment manager or trustee  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  Power to control the exercise of a right to vote attached to securities and from the power to dispose of securities and investment manager or trustee  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  Power to control the exercise of a right to vote attached to securities and from the power to dispose of securities and from the power to dispo	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	575,942	575,942
statched to securities and/or the power to dispose of securities and/or	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	956,722	956,722
attached to securities an investment manager or trustee  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 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 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 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 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 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 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 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 GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Nykredit Bank A.S	n/a	Ordinary	101,379	101,379
statched to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose o	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	Societe Generale	n/a	Ordinary	110,687	110,687
statched to securities and/or the power to dispose of securities and/or	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	1,142,573	1,142,573
attached to securities and/or the power to dispose of securities as investment manager or trustee  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 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  119,48  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  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  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  185,573  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 GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dis	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	attached to securities and/or the power to dispose of	The Bank of New York Mellon	n/a	Ordinary	539,135	539,135
attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or t	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	BFF Bank S.p.A.	n/a	Ordinary	8,009	8,009
attached to securities and/or the power to dispose of securities and/or the power to dispose of securities and/or the 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    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 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   185,573   185,574   185,575	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	BNP Paribas	n/a			26,781
attached to securities and/or the power to dispose of securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  STATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote securities as investment manager or trustee  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 are investment manager or trustee  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 and/or the power to dispos	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary		119,489
attached to securities and/or the power to dispose of securities as investment manager or trustee  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 the securities and the	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	2,168,578	2,168,578
attached to securities and/or the power to dispose of	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	185,572	185,572
	STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of	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	CIBC 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	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	44,979	44,979
STATE STREET BANK AND TRUST COMPANY	loan For memo pledge securities:  Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	75,217	75,217
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	338,330	338,330
STATE STREET BANK AND TRUST COMPANY	right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	42,562	42,562
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan  For memo pledge securities:	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	201,345	201,345
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
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 508[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:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	42,795	42,795
	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					

\_\_\_\_ 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 numbe	r of Securities affected	Person's Votes affected
17-Dec-2021 S	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.44	Ordinary	24,779	24,779
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.25	Ordinary	(19,965)	(19,965)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.28	Ordinary	21,809	21,809
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	4.22 4.07	Ordinary Ordinary	(218,042) 14,670	(218,042) 14,670
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.07	Ordinary	(32,581)	(32,581)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.04	Ordinary	33,499	33,499
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.06	Ordinary	(18,849)	(18,849)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 4.16	Ordinary Ordinary	(1,115,622) 6,257	(1,115,622) 6,257
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.15	Ordinary	(1,976)	(1,976)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.16	Ordinary	(7,902)	(7,902)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(496,302)	(496,302)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	4.23 4.20	Ordinary Ordinary	(141,702) 8,183	(141,702) 8,183
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	237,217	237,217
30-Mar-2022 S	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(237,217)	(237,217)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.27	Ordinary	(96,390)	(96,390)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	4.29 4.21	Ordinary Ordinary	(343,735) 15,281	(343,735) 15,281
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(940,166)	(940,166)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.10	Ordinary	(10,393)	(10,393)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.13	Ordinary	(18,444)	(18,444)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(368,907)	(368,907)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	4.00 3.54	Ordinary Ordinary	50,626 (15,158)	50,626 (15,158)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.54	Ordinary	28,365	28,365
23-Jun-2022 S	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.77	Ordinary	9,347	9,347
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.77	Ordinary	(1,157)	(1,157)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.61	Ordinary	(5,922)	(5,922) 16.786
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	3.78 3.79	Ordinary Ordinary	16,786 7,639	16,786 7,639
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.85	Ordinary	(106,594)	(106,594)
09-Sep-2022 S	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	107,431	107,431
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	2,749,037	2,749,037
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	3.60 3.59	Ordinary Ordinary	(966,708) (290,908)	(966,708) (290,908)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., ETD.	Purchase	4.16	Ordinary	10,546	10,546
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.12	Ordinary	(47,322)	(47,322)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.54	Ordinary	(11,281)	(11,281)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.61	Ordinary	10,934	10,934
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	3.62 4.45	Ordinary Ordinary	16,400 344,470	16,400 344,470
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.44	Ordinary	(224,052)	(224,052)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.37	Ordinary	120,989	120,989
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.43	Ordinary	(6,481)	(6,481)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.28	Ordinary	640	640
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.28 4.26	Ordinary Ordinary	640 1,920	640 1,920
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.23	Ordinary	(59,484)	(59,484)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.24	Ordinary	(76,558)	(76,558)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.19	Ordinary	50,000	50,000
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12 4.05	Ordinary	132,723	132,723
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.03	Ordinary Ordinary	640 (4,672)	640 (4,672)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.91	Ordinary	(12,117)	(12,117)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.04	Ordinary	97,393	97,393
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.06	Ordinary	1,764	1,764
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.08 4.03	Ordinary Ordinary	9,765 1,524	9,765 1,524
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.92	Ordinary	883	883
17-Feb-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary	642	642
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.12	Ordinary	(71,099)	(71,099)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	4.16	Ordinary	325	325
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.15 4.16	Ordinary Ordinary	(1,456) 10,689	(1,456) 10,689
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.12	Ordinary	366	366
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.12	Ordinary	(20,018)	(20,018)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.03	Ordinary	(9,853)	(9,853)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.14 4.23	Ordinary Ordinary	1,098 732	1,098 732
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.23	Ordinary	(191,432)	(191,432)
23-Mar-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.21	Ordinary	(17,895)	(17,895)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.14	Ordinary	366	366
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.34 4.28	Ordinary Ordinary	37,607 34,722	37,607 34,722
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.28	Ordinary	(46,727)	(46,727)
08-Apr-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.21	Ordinary	1,468	1,468
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.16	Ordinary	3,670	3,670
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.19	Ordinary	(14,492)	(14,492)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.20 4.13	Ordinary Ordinary	1,835 1,468	1,835 1,468
26-Apr-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.13	Ordinary	(199,492)	(199,492)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.11	Ordinary	367	367
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	4.16	Ordinary	2,577	2,577
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	4.06 3.90	Ordinary Ordinary	367 734	367 734
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.90	Ordinary	(32,120)	(32,120)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.84	Ordinary	35,953	35,953
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.86	Ordinary	(9,294)	(9,294)
16-May-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.91	Ordinary	(20,237)	(20,237) 1,104
		D				
20-May-2022 S	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	3.92 3.92	Ordinary Ordinary	1,104 (68.718)	
20-May-2022 S 20-May-2022 S		Purchase Sale Sale	3.92 3.92 3.90	Ordinary Ordinary Ordinary	1,104 (68,718) (72,774)	(68,718) (72,774)

31-May-2022 31-May-2022	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	3.97 4.00	Ordinary	(7,736) 16.059	(7,7 16.0
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.00	Ordinary	(118,233)	(118,2
02-Jun-2022 07-Jun-2022		Sale Purchase	3.93 3.75	Ordinary Ordinary	(35,439) 4,416	(35,4
09-Jun-2022	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.72	Ordinary	1,104	1,1
15-Jun-2022	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.59 3.54	Ordinary Ordinary	(9,568) (2,781)	(9,5
21-Jun-2022		In specie application	n/a	Ordinary	2,940,508	2,940,5
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.67	Ordinary	368	3
23-Jun-2022 07-Jul-2022		Purchase Purchase	3.77 3.77	Ordinary Ordinary	1,104 369	1,1
11-Jul-2022	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.78	Ordinary	(1,845)	(1,8
12-Jul-2022		Sale	3.78	Ordinary	(9,947)	(9,9
18-Jul-2022 19-Jul-2022	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	3.77 3.80	Ordinary Ordinary	(149,546) (1,860)	(149,5 (1,8
25-Jul-2022	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.82	Ordinary	(64,395)	(64,3
08-Aug-2022 16-Aug-2022		Purchase Purchase	3.84 3.80	Ordinary Ordinary	738 8,975	8,9
16-Aug-2022		Purchase	3.80	Ordinary	50,171	50,1
18-Aug-2022		Purchase	3.81	Ordinary	740	
23-Aug-2022 31-Aug-2022		Purchase Purchase	3.63 3.62	Ordinary Ordinary	39,216 80,321	39,: 80,:
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.62	Ordinary	(30,387)	(30,
	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	3.61	Ordinary	371	(40.6
09-Sep-2022 13-Sep-2022		Sale Sale	3.58 3.62	Ordinary Ordinary	(19,933) (2,113)	(19,9
15-Dec-2021		In specie application	n/a	Ordinary	679,713	679,
16-Dec-2021		Sale	4.35	Ordinary	(11,414)	(11,4
20-Dec-2021 23-Dec-2021		In specie application Sale	n/a 4.35	Ordinary Ordinary	656,618 (174,934)	656, (174,
29-Dec-2021		Sale	4.41	Ordinary	(79,061)	(79,
	2 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(665,074)	(665,
06-Jan-2022 12-Jan-2022		Purchase In specie redemption	4.25 n/a	Ordinary	31,265 (4,287)	31,
13-Jan-2022		In specie application	n/a	Ordinary	65,837	65
18-Jan-2022		Sale	4.24	Ordinary	(4,120)	(4)
24-Jan-2022 27-Jan-2022		Sale Purchase	4.05 3.95	Ordinary Ordinary	(20,971) 17,767	(20,
28-Jan-2022		Purchase	3.95	Ordinary	4,324	4,
28-Jan-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.91	Ordinary	(63,454)	(63,
31-Jan-2022 04-Feb-2022		Purchase Purchase	4.04 4.08	Ordinary	21,833 21,030	21,
10-Feb-2022		Sale	4.08	Ordinary	(55,854)	(55,
11-Feb-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.00	Ordinary	19,162	19,
11-Feb-2022 24-Feb-2022		Sale Purchase	3.96 4.16	Ordinary Ordinary	(69,629) 17,830	(69, 17,
24-Feb-2022 24-Feb-2022		Sale	4.16	Ordinary	(7,478)	(7,
28-Feb-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.15	Ordinary	(1,459)	(1
28-Feb-2022 28-Feb-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	4.15 4.16	Ordinary Ordinary	(7,145) (5,836)	(7,
01-Mar-2022		Sale	4.16	Ordinary	(135,726)	(5,
02-Mar-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary	127,111	127
02-Mar-2022		Sale	4.13	Ordinary	(5,779)	(5,
08-Mar-2022 14-Mar-2022		Purchase Purchase	3.99 4.14	Ordinary Ordinary	12,268 143,968	12, 143
16-Mar-2022		Sale	4.18	Ordinary	(31,687)	(31,
18-Mar-2022		Purchase	4.23	Ordinary	61,559	61
18-Mar-2022 18-Mar-2022		Purchase Sale	4.23 4.23	Ordinary Ordinary	10,011 (35,405)	10
22-Mar-2022		Sale	4.14	Ordinary	(111,514)	(111,
25-Mar-2022		Sale	4.19	Ordinary	(10,576)	(10,
25-Mar-2022 06-Apr-2022		Sale Purchase	4.20 4.28	Ordinary Ordinary	(65,918) 788	(65)
08-Apr-2022		Purchase	4.21	Ordinary	6,644	6
08-Apr-2022		Purchase	4.26	Ordinary	30,000	30
13-Apr-2022 14-Apr-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	4.16 4.16	Ordinary	(29,575) (26,703)	(29,
	2 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.10			
20-Apr-2022	2 STATE STREET GLOBAL ADVISORS LIMITED			Ordinary	1,260	
	<del> </del>	Sale	4.10	Ordinary	(11,780)	(26, 1 (11,
21-Apr-2022 21-Apr-2022		Sale Sale	4.20	Ordinary Ordinary	(11,780) (156,951)	1 (11,
21-Apr-2022 21-Apr-2022 28-Apr-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Purchase	4.10	Ordinary	(11,780)	1 (11, (156) (88)
21-Apr-2022 28-Apr-2022 02-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	4.20 4.21 4.11 4.11	Ordinary Ordinary Ordinary Ordinary Ordinary	(11,780) (156,951) (88,048) 789 (3,610)	1 (11 (156 (88
21-Apr-2022 28-Apr-2022 02-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	4.20 4.21 4.11	Ordinary Ordinary Ordinary Ordinary	(11,780) (156,951) (88,048) 789	1 (11 (156 (88
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 12-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  2 STATE STREET GLOBAL ADVISORS LIMITED  2 STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase	4.20 4.21 4.11 4.12 //a 3.86 3.77	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607	11 (115 (156 (88 (5 (5) (5) 311 10)
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 12-May-2022 16-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase	4.20 4.21 4.11 4.11 7/3 3.86 3.77 3.92	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,667 3,626	(11) (11) (15) (15) (88) (13) (15) (15) (15) (15) (15) (15) (15) (15
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 12-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase	4.20 4.21 4.11 4.12 //a 3.86 3.77	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607	1 (111 (156 (88 (88 (150 (150 (150 (150 (150 (150 (150 (150
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 16-May-2022 18-May-2022 19-May-2022 20-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase	-1 4.20 4.21 4.11 4.12 4.12 4.13 3.86 3.77 3.32 3.94 3.87	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101	1 (111 (111 (111 (111 (111 (111 (111 (
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 16-May-2022 18-May-2022 19-May-2022 20-May-2022 20-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED  2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Purchase Purchase	3.20 4.20 4.21 4.11 4.12 1/3 3.36 3.37 3.94 3.94 3.87 3.93 3.93 3.93	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101	1 (111) (111) (112
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 16-May-2022 18-May-2022 19-May-2022 20-May-2022 20-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase	-1 4.20 4.21 4.11 4.12 4.12 4.13 3.86 3.77 3.32 3.94 3.87	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
21-Apr-2022 28-Apr-2022 02-May-2022 11-May-2022 12-May-2022 16-May-2022 18-May-2022 20-May-2022 20-May-2022 20-May-2022 25-May-2022 31-May-2022 31-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED  2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase	3.20 4.21 4.11 4.12 7/3 3.86 3.77 3.92 3.34 3.87 3.92 3.91 3.91 4.00	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416	(1) (1) (1) (1) (2) (2) (2) (2) (1) (4) (3) (4) (5) (5) (4)
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 11-May-2022 16-May-2022 19-May-2022 20-May-2022 20-May-2022 31-May-2022 31-May-2022 31-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Purchase Sale	3.00 4.20 4.21 4.20 4.21 4.21 4.22 4.20 4.21 4.21 4.22 4.20 4.21 4.22 4.20 4.20 4.20 4.20 4.20 4.20 4.20	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181	(11) (11) (15) (88 (88 (6) (1) (10) (11) (12) (13) (14) (14) (15) (15) (17) (18) (18) (18) (18) (18) (18) (18) (18
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 12-May-2022 18-May-2022 19-May-2022 20-May-2022 20-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase	3.20 4.21 4.11 4.12 7/3 3.86 3.77 3.92 3.34 3.87 3.92 3.91 3.91 4.00	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
21-Apr-2022 28-Apr-2022 02-May-2022 02-May-2022 11-May-2022 11-May-2022 16-May-2022 16-May-2022 20-May-2022 20-May-2022 20-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 03-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale	3.00 4.20 4.21 4.20 4.21 4.11 4.12 4.12 4.12 4.12 4.12 4.12	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) (2,379 (4,960)	:: (11) (156 (88 (86 (6) (7) (7) (13) (10) (12) (13) (21) (13) (21) (14) (21) (22) (4) (4) (4) (4) (4) (4) (4) (4) (4) (5) (15)
21-Apr-2022 28-Apr-2022 20-May-2022 02-May-2022 11-May-2022 16-May-2022 16-May-2022 19-May-2022 20-May-2022 20-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 01-Jun-2022 06-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale In specie application	3.0 4.20 4.21 4.11 4.12 1.7 3.86 3.86 3.37 3.92 3.94 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 (48,938) (23,939) (4,960) (157,369)	(1) (1) (1) (1) (1) (8) (8) (1) (1) (1) (1) (2) (1) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (5) (5) (1) (4) (4) (4) (5) (6) (6) (7) (7) (8) (8) (8) (9) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10
21-Apr-2022 28-Apr-2022 20-May-2022 02-May-2022 11-May-2022 16-May-2022 16-May-2022 19-May-2022 20-May-2022 20-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 01-Jun-2022 06-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale	3.00 4.20 4.21 4.20 4.21 4.11 4.12 4.12 4.12 4.12 4.12 4.12	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) (2,379 (4,960)	(11) (11) (15) (88) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
21-Apr-2022 28-Apr-2022 28-Apr-2022 20-May-2022 20-May-2022 211-May-2022 211-May-2022 216-May-2022 219-May-2022 20-May-2022 20-May-2022 25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 01-Jun-2022 10-Jun-2022 10-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase Sale Purchase	4.20 4.21 4.11 4.12 4.12 7/a 3.86 3.86 3.77 3.92 3.94 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) 22,379 (4,960) (157,369) 121,228 20,135 (515,429)	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
21-Apr-2022 28-Apr-2022 28-Apr-2022 20-May-2022 20-May-2022 211-May-2022 211-May-2022 216-May-2022 216-May-2022 218-May-2022 20-May-2022 20-May-2022 25-May-2022 25-May-2022 25-May-2022 31-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 5 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie specie specie specie specie application Purchase Sale Sale Sale In specie application Purchase Sale Purchase Sale Sale In specie application Purchase Sale Sale Sale Sale Purchase Sale	4.20 4.21 4.11 4.12 1,7 3.86 3.77 3.92 3.94 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,697 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,938) 22,379 (4,960) (157,369) 21,228 20,135 (515,429) 23,004	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
21-Apr-2022 28-Apr-2022 28-Apr-2022 20-May-2022 20-May-2022 211-May-2022 211-May-2022 216-May-2022 219-May-2022 20-May-2022 20-May-2022 25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 01-Jun-2022 10-Jun-2022 10-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase Sale Purchase	4.20 4.21 4.11 4.12 4.12 7/a 3.86 3.86 3.77 3.92 3.94 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) 22,379 (4,960) (157,369) 121,228 20,135 (515,429)	(12) (15) (88) (6) (6) (7) (81) (10) (12) (13) (14) (15) (15) (16) (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18
21-Apr-2022 28-Apr-2022 20-May-2022 20-May-2022 20-May-2022 12-May-2022 12-May-2022 12-May-2022 13-May-2022 13-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 21-May-2022 10-Jun-2022 10-Jun-2022 10-Jun-2022 10-Jun-2022 15-Jun-2022 15-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022 17-Jun-2022	2 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase In specie application Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4.20 4.21 4.21 4.11 4.12 1,/a 3.86 3.77 3.92 3.94 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) (23,379 (4,960) (157,369) 21,228 20,135 (515,429) 23,004 (168,334) (41,68) (168,334) (41,68)	(12) (15) (8) (8) (10) (10) (11) (12) (13) (14) (15) (15) (15) (15) (15) (15) (16) (16) (16) (16) (16) (16) (16) (16
21-Apr-2022 28-Apr-2022 28-Apr-2022 29-May-2022 20-May-2022 12-May-2022 12-May-2022 12-May-2022 13-May-2022 13-May-2022 20-May-2022 20-May-2022 20-May-2022 21-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLO	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale	4.20 4.21 4.11 4.12 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) 22,379 (4,960) (157,369) 21,1228 20,135 (515,429) 22,504 (168,334) (4,146) (29,531) 24,590	(12) (15) (88) (6) (7) (8) (88) (9) (9) (13) (14) (15) (15) (15) (16) (16) (16) (15) (15) (16) (16) (15) (15) (16) (16) (16) (15) (16) (16) (16) (16) (16) (16) (16) (16
21-Apr-2022 28-Apr-2022 28-Apr-2022 29-May-2022 20-May-2022 21-May-2022 21-May-2022 21-May-2022 21-May-2022 21-May-2022 21-May-2022 21-May-2022 25-May-2022 25-May-2022 25-May-2022 21-May-2022 21-May	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLO	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4.20 4.21 4.21 4.11 4.12 4.12 4.13 3.86 3.77 3.92 3.94 3.87 3.92 3.93 3.91 4.00 4.00 4.00 4.00 4.00 3.96 3.96 3.96 3.96 3.97 3.99 3.99 3.99 3.99 3.99 3.99 3.99	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 (10,1607) 3,626 (21,414) (13,4320) 47,101 3,571 55,922 123,416 48,318) (23,739 (4,960) (157,369) 21,228 20,135 (515,429) 23,004 (168,334) (4,146) (29,531) (24,590) (52,991)	:: (11) (156) (88) (8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
21-Apr-2022 28-Apr-2022 28-Apr-2022 29-May-2022 20-May-2022 12-May-2022 12-May-2022 12-May-2022 13-May-2022 13-May-2022 20-May-2022 20-May-2022 20-May-2022 21-May-2022	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale	4.20 4.21 4.11 4.12 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,667 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) 22,379 (4,960) (157,369) 21,228 20,135 (515,429) 22,300 (168,334) (4,146) (29,531) 24,590 (52,991) (45,652) (6,622)	(45) (13) (14) (15) (15) (16) (16) (16) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18
21-Apr-2022 28-Apr-2022 28-Apr-2022 29-May-2022 20-May-2022 12-May-2022 12-May-2022 12-May-2022 13-May-2022 13-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 21-May-2022 21-May	2 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLO	Sale Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale Sale Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4.20 4.21 4.11 4.12 1,1 <sub>4</sub> 3.86 3.77 3.92 3.94 3.87 3.92 3.91 4.00 4.00 4.00 4.00 4.00 3.06 3.96 3.96 3.96 3.96 3.96 3.96 3.96 3.9	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 (10,1607) 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) 22,379 (4,960) (157,369) 21,228 20,135 (515,429) 23,004 (168,334) (4,146) (29,531) (24,590 (52,951) (45,652) (6,622) (13,995)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
21-Apr-2022 28-Apr-2022 28-Apr-2022 20-May-2022 20-May-2022 11-May-2022 11-May-2022 12-May-2022 13-May-2022 13-May-2022 20-May-2022 20-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 13-May-2022 13-May	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLO	Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4.20 4.21 4.21 4.12 4.12 4.13 4.12 4.13 4.14 4.12 4.12 4.13 4.14 4.14 4.15 4.16 4.17 4.17 4.18 4.18 4.18 4.18 4.18 4.18 4.18 4.18	Ordinary	(11,780) (156,951) (88,048) 789 (3,510) (9,966) 315,180 101,607 3,626 (21,414) (134,320) 47,101 3,571 55,922 1123,416 48,181 (48,938) 22,379 (4,960) (157,369) 21,123 (20,135 (515,429) 23,004 (165,334) (4,146) (29,531) (45,590) (55,991) (45,652) (6,622) (13,995) (127,388)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
21-Apr-2022 28-Apr-2022 28-Apr-2022 29-May-2022 20-May-2022 12-May-2022 12-May-2022 12-May-2022 13-May-2022 13-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 20-May-2022 21-May-2022 21-May	2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLO	Sale Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale Sale Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4.20 4.21 4.11 4.12 1,1 <sub>4</sub> 3.86 3.77 3.92 3.94 3.87 3.92 3.91 4.00 4.00 4.00 4.00 4.00 3.06 3.96 3.96 3.96 3.96 3.96 3.96 3.96 3.9	Ordinary	(11,780) (156,951) (88,048) 789 (3,610) (9,966) 315,180 (10,1607) 3,626 (21,414) (134,320) 47,101 3,571 55,922 123,416 48,181 (48,938) 22,379 (4,960) (157,369) 21,228 20,135 (515,429) 23,004 (168,334) (4,146) (29,531) (24,590 (52,951) (45,652) (6,622) (13,995)	1 (11,

13-Jul-2022 22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	3.79 3.82	Ordinary Ordinary	(21,478) 54,540	(21,47) 54,54
28-Jul-2022 04-Aug-2022		Purchase In specie redemption	3.76 n/a	Ordinary Ordinary	6,661 (373,970)	6,66 (373,97
10-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary	(13,792)	(13,79)
02-Sep-2022		In specie application Purchase	n/a 3.54	Ordinary Ordinary	127,361 19,901	127,36 19,90
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.58 n/a	Ordinary Ordinary	(87,346) 4,872	(87,34) 4,87
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.35	Ordinary	163,624	163,62
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	147,899	147,89
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.44	Ordinary	292,624	292,6
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(142,358)	(142,35
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.44	Ordinary	11,627	11,6
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.44	Ordinary	(53,571)	(53,5
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	270,783	270,7
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.37	Ordinary	(19,144)	(19,1
22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.29	Ordinary	(4,698)	(4,6
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	80,542	80,5
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,512	15,5
12-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(6,825)	(6,8
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.26	Ordinary	86,743	86,7
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,824)	(4,8
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.19	Ordinary	44,034	44,0
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,780)	(38,7
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,236	7,2
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.05	Ordinary	102,155	102,
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,920)	(34,9
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.90	Ordinary	(39,428)	(39,4
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.91	Ordinary	510,605	510,
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.91	Ordinary	(2,212,128)	(2,212,
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.05	Ordinary	487,964	487,
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.04	Ordinary	(75,680)	(75,6
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,246	33,
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,093)	(35,0
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	60,996	60,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(145,710)	(145,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(35,457)	(35,4
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,480)	(18,4
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	60,995	60,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.03	Ordinary	(12,267)	(12,2
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.08	Ordinary	31,861	31,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.08	Ordinary	(80,845)	(80,8
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,568	4,5
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.92	Ordinary	(5,360)	(5,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,700)	(18,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	44,346	44,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.12	Ordinary	37,777	37,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,501	11,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption  Sale	n/a 4.02	Ordinary	(277,619)	(277,6
~~.LEN-7075	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.02		106,544	106,
25-Eah 2022		a critisac		Ordinary	106,544	106,
		Purchase				155,
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	4.16	Ordinary		Eni
28-Feb-2022 01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.18	Ordinary	59,531	59,
28-Feb-2022 01-Mar-2022 01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					59,· (21,5

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
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,002)	(23,002
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.18	Ordinary	143,686	143,686
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	1,752	1,752
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	847,864	847,864
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	333,344	333,344
					· ·	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.23	Ordinary	(251,199)	(251,199
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.22	Ordinary	(6,346)	(6,346
	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
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,222)	(11,222
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,016)	(30,016
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.10	Ordinary	(5,202)	(5,202
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,590)	(4,590
·	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(12,175)	(12,175
·		In specie redemption	n/a	Ordinary		
,	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.11	Ordinary	(232,272)	(232,272
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.16	Ordinary	74,474	74,474
·	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.16	Ordinary	(2,880)	(2,880
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,294	2,294
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	900	90
	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
_	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
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,308)	(2,308
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.54	Ordinary	128,400	128,400
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,536	7,536
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(22,432
		In specie redemption	n/a	Ordinary	(22,432)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(213,639)	(213,639
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.53	Ordinary	836,368	836,368
	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	15,10
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	10,83
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,261)	(2,26
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	65,340	65,34
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	75,873	75,87
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.78	Ordinary	119,390	119,39
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,195	54,19
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.77	Ordinary	116,828	116,82
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	195,066	195,06
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,816	23,816
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.79	Ordinary	(19,841)	(19,841
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,915,013	4,915,01
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,630	43,630
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,296	29,296
			n/a 3.85		902,174	902,17
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,668	21,668
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.86	Ordinary	(125,199)	(125,199
	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

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11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,088	13,088
12-Διισ-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,913	18,913
12 Aug 2022	STATE STREET GEOBAL ADVISORS, AUSTRALIA, LIMITED	пт зресте аррисации	178	Ordinary	10,515	10,515
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
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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)
24.4 . 2022	CTATE STREET SLORAL ADVISORS ALISTRALIA LIBETER	L		0.15	2.265	2.205
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 5 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinani	(2,287)	(2,287)
05-3ep-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		In specie application	n/a	Ordinary	1,250	1,250
15-Dec-2021		Purchase	4.32	Ordinary	76,149	76,149
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	4.35 n/a	Ordinary Ordinary	(205,865) 4,608	(205,865) 4,608
17-Dec-2021		Purchase	4.44		176,923	176,923
17-Dec-2021		Sale	4.44 4.44		(373,630)	(373,630)
17-Dec-2021 20-Dec-2021		Sale In specie redemption	4.44 n/a	Ordinary Ordinary	(422,851) (15,855)	(422,851) (15,855)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	19,720	19,720
21-Dec-2021		Sale	4.37	Ordinary	(19,720)	(19,720)
21-Dec-2021 21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	4.44 n/a		(9,215) 17,365	(9,215) 17,365
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,576	10,576
23-Dec-2021		Purchase Sale	4.35 4.36	Ordinary	123,185	123,185
23-Dec-2021 23-Dec-2021		In specie application	4.3b n/a	Ordinary Ordinary	(546,171) 5,285	(546,171) 5,285
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43	Ordinary	280,000	280,000
29-Dec-2021		Sale	4.43	Ordinary	(393,325)	(393,325)
30-Dec-2021 31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.37 4.24	Ordinary Ordinary	(14,636) 19,584	(14,636) 19,584
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.24	Ordinary	(146,540)	(146,540)
04-Jan-2022		Purchase	4.28 4.40		10,271	10,271
04-Jan-2022 04-Jan-2022		Purchase Sale	4.40	Ordinary Ordinary	14,593 (12,025)	14,593 (12,025)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,536	4,536
06-Jan-2022		Sale	4.31	Ordinary	(79,485)	(79,485)
07-Jan-2022 07-Jan-2022		Purchase In specie application	4.29 n/a	Ordinary Ordinary	253,592 23,436	253,592 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
	CTATE CEREET CLORAL ADVICORC INC	la annais anniisekina		Ordinani	204	
11-Jan-2022 12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 4.28	Ordinary Ordinary	294 (52,278)	294 (52,278)
12-Jan-2022 12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	n/a 4.28 n/a	Ordinary Ordinary	(52,278) 4,536	294 (52,278) 4,536
12-Jan-2022 12-Jan-2022 17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	n/a 4.28 n/a n/a	Ordinary Ordinary Ordinary	(52,278) 4,536 10,234,388	294 (52,278) 4,536 10,234,388
12-Jan-2022 12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase	n/a 4.28 n/a	Ordinary Ordinary Ordinary Ordinary	(52,278) 4,536 10,234,388 88,484	294 (52,278) 4,536 10,234,388 88,484
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase	n/a 4.28 n/a n/a n/a n/a n/a 1.24 n/a 4.24 1.42 4.19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application	n/a 4.28 n/a n/a 4.24 n/a 4.19 n/a 1.19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase	n/a 4.28 n/a n/a n/a n/a n/a 1.24 n/a 4.24 1.42 4.19	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Sale	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,6025 12,852 90,244 1,047 (111,476)	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476)
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase In specie application Purchase In specie application	n/a 4.28 n/a 1,28 n/a 1,24 1,24 1,14 1,14 1,15 1,14 1,16 1,17 1,17 1,17 1,17 1,17 1,17 1,17	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476)
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Sale	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,6025 12,852 90,244 1,047 (111,476)	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase	n/a 4.28 n/a 1,24 n/a 4.24 n/a 4.12 n/a 4.11 4.16 4.11 4.16 4.13 n/a 4.43 4.43 4.43 4.43 4.43 4.43 4.43	Ordinary	(52,778) 4,536 10,224,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000	294 (52,278) 4,356 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,505 55,130 254,871
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Sale In specie application Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,34 1,412 1,416 4.112 1,14 1,416 4.12 1,14 1,416 4.13 4.14 1,416 4.17 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 735	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000
12-Jan-2022 12-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale	n/a 4.28 n/a 1,2 n/a 1,2 1,2 1,3 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,4	Ordinary	(52,278) 4,536 10,224,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 735 (69,355)	294 (52,278) (4,368 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 224,871 37,000 735 (69,355) (101,296)
12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Sale Sale Sale	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 4.12 n/a 4.11 4.11 4.16 4.12 n/a 4.13 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 735 (69,355) (101,296) (37,559)	294 (52,278) (4,336 10,234,388 88,484 52,883 6,025 11,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 7335 (69,355) (101,296) (37,559)
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale	n/a 4.28 n/a 1,2 n/a 1,2 1,2 1,3 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,1 1,4 1,4	Ordinary	(52,278) 4,536 10,224,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 735 (69,355)	294 (52,278) (4,536) (10,234,388) (8,484) (5,283) (6,025) (11,852) (90,244) (10,47) (111,476) (5,056) (55,130) (254,871) (37,000) (735) (69,355) (101,296) (37,559) (58,000)
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 4.28 n/a n/a n/a 1,24 n/a 4.12 n/a 4.11 1,14 1,14 1,15 1,14 1,16 1,17 1,17 1,17 1,17 1,17 1,17 1,17	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 2554,871 37,000 37,355 (69,355) (101,296) (58,000) 77,992 (397)	294 (52,278) (4,336 10,234,388 8,484 52,883 6,025 11,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 77,355 (69,355) (101,256) (33,7,559) (58,000) 77,992
12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase In specie application Sale Sale Sale In specie application Sale Sale Sale In specie application Sale	n/a 4.28 n/a n/a n/a 1.24 n/a 4.24 n/a 4.19 n/a 4.11 1.41 1.41 1.41 1.41 1.41 1.41 1.4	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,505 55,130 254,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (397)	294 (52,278) (52,278) (4,358) (10,234,388) (8,484) (52,883) (6,025) (12,852) (90,244) (10,477) (111,476) (6,056) (55,130) (254,871) (101,296) (37,559) (58,000) (77,992) (3977)
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 4.28 n/a n/a n/a 1,24 n/a 4.12 n/a 4.11 1,14 1,14 1,15 1,14 1,16 1,17 1,17 1,17 1,17 1,17 1,17 1,17	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 2554,871 37,000 37,355 (69,355) (101,296) (58,000) 77,992 (397)	294 (52,278) 4,336 10,234,388 88,484 52,883 6,025 11,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 7335 (69,355) (101,296) (37,559)
12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 01-Feb-2022 01-Feb-2022 02-Feb-2022 03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Sale Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,29 n/a 4.19 1,416 1,416 1,417 1,417 1,418 1,418 1,419 1,4	Ordinary	(52,278) 4,536 10,224,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542	294 (52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 (111,476) 6,056 55,130 254,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (397) (2(2,6068) 11,980 4,542
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie application Purchase In specie application Sale Sale Sale In specie application Sale Sale In specie application Sale Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,29 n/a 1,29 n/a 1,29 1,29 1,29 1,29 1,29 1,29 1,29 1,29	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 2554,871 37,000 77,355 (69,355) (101,296) (58,000) 77,992 (397) (26,068) 11,980 4,542 588	294 (52,278) (4,336 10,234,388 88,484 52,883 6,025 11,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 77353 (69,355) (101,296) (38,000) 77,992 (397) (26,068) 11,980 4,542 588
12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 18-Jan-2022 18-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 01-Feb-2022 01-Feb-2022 02-Feb-2022 03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale Sale Sale Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,29 n/a 4.19 1,416 1,416 1,417 1,417 1,418 1,418 1,419 1,4	Ordinary	(52,278) 4,536 10,224,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542	294 (52,278) 4,536 10,234,388 10,234,388 52,883 6,025 12,852 90,244 (111,476) 6,056 55,130 254,871 37,000 7355 (69,355) (101,296) (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale In specie application In specie application In specie application In specie application In specie redemption In specie application In specie redemption Purchase In specie redemption	n/a 4.28 n/a n/a n/a 1,24 n/a 4.12 n/a 4.16 1,412 4.16 4.12 1,413	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,505 55,130 25,84,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (26,068) 11,980 4,542 588 (665,166) (655,166) (655,166)	294 (52,278) (4,356) 10,234,388 8,484 52,883 6,025 11,2852 90,244 1,047 (111,476) 6,056 55,130 254,871 37,000 77,392 (69,355) (101,296) (37,559) (58,000) 77,992 (26,068) 11,980 4,542 588 (665,166) (69,579 7,570
12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	Ordinary	(52,278) 4,536 10,234,388 8,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,505 55,130 254,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542 588 (665,166) 69,575 7,570 (882)	294 (52,278) 4,336 10,234,388 88,484 52,883 6,025 11,2852 90,244 (111,476) 6,056 55,130 254,871 37,000 77,559 (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542 588 (665,166) 69,579 7,570 (882)
12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 20-Feb-2022 01-Feb-2022 01-Feb-2022 02-Feb-2022 03-Feb-2022 04-Feb-2022 07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale Sale In specie application In specie application In specie application In specie application In specie redemption In specie application In specie redemption Purchase In specie redemption	n/a 4.28 n/a n/a n/a 1,24 n/a 4.12 n/a 4.16 1,412 4.16 4.12 1,413	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,505 55,130 25,84,871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (26,068) 11,980 4,542 588 (665,166) (655,166) (655,166)	294 (52,278) 4,336 10,234,388 88,484 52,883 6,025 11,2852 90,244 (111,476) 6,056 55,130 254,871 37,000 77,559 (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542 588 (665,166) 69,579 7,570 (882)
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12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application In specie application In specie application Purchase In specie application Sale Sale In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,24 1,24 1,34 1,41 1,41 1,41 1,41 1,41 1,41 1,4	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,556 55,130 25,4871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (397) (26,068) 11,980 4,542 588 (665,166) (69,55) (101,2767) 1,232 (101,296) (101,299) (101,562)	294 (\$2,278) (4,536) 10,234,388 (38,484) 52,883 6,025 11,2852 90,244 11,476 6,056 55,130 (254,871 37,000 7355 (69,355) (101,296) (37,559) (38,000) 77,992 (397) (25,068) 11,980 4,542 588 (665,166) 69,579 7,570 (882 16,230 (9,061 3,501 (12,767) 1,232 (14,906) 4,548 1,034 277,619 (147) (127,679) (171,999) 35,737
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 24-Jan-2022 24-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 22-Jan-2022 23-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 21-Jan-2022 21-Jan	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Sale In specie application Sale In specie application In specie application Purchase In specie application Sale In specie application Sale In specie application In specie application Purchase In specie application In specie application Purchase In specie application In specie application Purchase Sale Sale Sale Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,5056 55,130 25,4871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (26,068) 11,980 4,542 588 (665,166) 665,79 7,570 (882) (9,061) 3,301 (12,767) 1,232 (14,906) 4,548 1,034 277,619 (147) (105,620) (171,999) 3,5,737 117 2,974 (22,810) (5,535)	294 (52.278) (45.368) (10.234,388) (38.4484) (52.883) (6.025) (30.234,388) (6.025) (30.234) (30.234) (30.234) (30.234,371)
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 23-Jan-2022 23-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application In specie application In specie application Purchase In specie application Sale Sale In specie application Sale In specie application In specie application In specie application Sale In specie application Sale In specie application In specie application In specie redemption Purchase In specie application Sale In specie application Sale In specie application	n/a 4.28 n/a 1.28 n/a 1.28 n/a 1.28 n/a 1.28 n/a 1.29 n/a 4.112 1.20 1.20 1.20 1.20 1.20 1.20 1.20	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,056 55,130 2554,871 37,000 77,355 (69,355) (301,296) (37,559) (58,000) 77,992 (397) (26,068) 11,1980 4,542 588 (665,166) 69,579 7,570 (882) 16,230 (101,266) (3,553) (401,266) (401,266) (50	294 (\$2,278) (4,236) (1,234,388 (38,484) (52,883) (6,025) (12,843) (6,025) (9,024) (111,476) (6,056) (5,513) (25,4871) (37,000) (735) (69,355) (101,296) (37,559) (38,000) (77,792) (397) (26,068) (1,198) (4,542) (5,688) (665,166) (9,579) (7,570) (882) (1,232) (1,24,06) (1,24,076) (1,27,677) (1,232) (1,24,076) (1,27,677) (1,232) (1,24,076) (1,27,677) (1,277,617) (1,
12-Jan-2022 12-Jan-2022 12-Jan-2022 12-Jan-2022 13-Jan-2022 13-Jan-2022 13-Jan-2022 23-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 22-Jan-2022 23-Jan-2022 23-Jan-2022 23-Jan-2022 23-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022 29-Jan-2022 20-Feb-2022 20-Feb-2022 20-Feb-2022 20-Feb-2022 20-Feb-2022 21-Feb-2022 21-Feb	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale Sale In specie application Sale In specie application In specie application Purchase In specie application Sale In specie application Sale In specie application In specie application Purchase In specie application In specie application Purchase In specie application In specie application Purchase Sale Sale Sale Sale In specie application	n/a 4.28 n/a 1,28 n/a 1,28 n/a 1,28 n/a 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	Ordinary	(52,278) 4,536 10,234,388 88,484 52,883 6,025 12,852 90,244 1,047 (111,476) 6,5056 55,130 25,4871 37,000 735 (69,355) (101,296) (37,559) (58,000) 77,992 (26,068) 11,980 4,542 588 (665,166) 665,79 7,570 (882) (9,061) 3,301 (12,767) 1,232 (14,906) 4,548 1,034 277,619 (147) (105,620) (171,999) 3,5,737 117 2,974 (22,810) (5,535)	294 (52.278) (45.368) (10.234,388) (38.4484) (52.883) (6.025) (30.234,388) (6.025) (30.234) (30.234) (30.234) (30.234,371)

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01-Mar-2022 02-Mar-2022		Sale Purchase	4.18 4.12	Ordinary Ordinary	(12,719) 27,342	(12,719) 27,342
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(27,382)	(27,382)
03-Mar-2022 04-Mar-2022		Purchase Purchase	4.18 4.07	Ordinary Ordinary	10,904 372,164	10,904 372,164
04-Mar-2022		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 10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.07 4.06	Ordinary Ordinary	(29,620) 2,696	(29,620) 2,696
10-Mar-2022		Purchase	4.15	Ordinary	5,646	5,646
10-Mar-2022		Sale	4.16	Ordinary	(59,074)	(59,074)
11-Mar-2022 11-Mar-2022		Purchase Sale	4.06 4.06	Ordinary Ordinary	5,300 (6,899)	5,300 (6,899)
11-Mar-2022		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 15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	4.14 4.14	Ordinary Ordinary	(31,815) 4,365	(31,815) 4,365
15-Mar-2022		Sale	4.14	Ordinary	(3,025)	(3,025)
15-Mar-2022		Sale	4.15	Ordinary	(28,575)	(28,575)
15-Mar-2022 16-Mar-2022		In specie redemption Purchase	n/a 4.18	Ordinary Ordinary	(588) 14,996	(588) 14,996
16-Mar-2022		Sale	4.18	Ordinary	(10,918)	(10,918)
17-Mar-2022		In specie redemption	n/a	Ordinary	(294)	(294)
18-Mar-2022 18-Mar-2022		Purchase Purchase	4.22 4.23	Ordinary Ordinary	26,227 8,886	26,227 8,886
18-Mar-2022		Sale	4.23	Ordinary	(153,667)	(153,667)
22-Mar-2022		Purchase	4.14	Ordinary	9,585	9,585
22-Mar-2022 22-Mar-2022		Sale Sale	4.14 4.16	Ordinary Ordinary	(9,585) (590,034)	(9,585) (590,034)
23-Mar-2022		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 24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	4.19 4.15	Ordinary Ordinary	568 (9,057)	568 (9,057)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13	Ordinary	(573,610)	(573,610)
25-Mar-2022		In specie application	n/a	Ordinary	11,400	11,400
28-Mar-2022 28-Mar-2022		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,831 (2,468)	6,831 (2,468)
29-Mar-2022		Sale	4.26	Ordinary	(5,541)	(5,541)
30-Mar-2022		Purchase	4.30	Ordinary	51,399	51,399
30-Mar-2022 30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	4.34 n/a	Ordinary Ordinary	2,695 4,554	2,695 4,554
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.27	Ordinary	72,188	72,188
31-Mar-2022		Purchase	4.28	Ordinary	1,918,824	1,918,824
31-Mar-2022 31-Mar-2022		Sale In specie application	4.27 n/a	Ordinary Ordinary	(57,632) 128,452	(57,632) 128,452
01-Apr-2022		Purchase	4.26	Ordinary	17,020	17,020
01-Apr-2022		In specie application	n/a		6,080	6,080
04-Apr-2022 05-Apr-2022		Purchase In specie application	4.33 n/a	Ordinary Ordinary	71,931 592	71,931 592
06-Apr-2022		In specie application		Ordinary	1,036	1,036
	STATE STREET GLOBAL ADVISORS, INC.		n/a			
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(3,773)	(3,773)
07-Apr-2022 12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	4.23 4.18	Ordinary Ordinary	(3,773) (50,384)	(50,384)
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(3,773)	
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Sale	4.23 4.18 4.16 4.17 4.17	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,773) (50,384) 53,079 29,772 (38,207)	(50,384) 53,079 29,772 (38,207)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Sale Purchase	4.23 4.18 4.16 4.17 4.16 4.16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887	(50,384) 53,079 29,772 (38,207) 11,887
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Sale	4.23 4.18 4.16 4.17 4.17	Ordinary Ordinary Ordinary Ordinary Ordinary	(3,773) (50,384) 53,079 29,772 (38,207)	(50,384) 53,079 29,772 (38,207)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Purchase Sale Sale Sale Purchase	4.23 4.18 4.16 4.17 4.16 4.17 4.17 4.17	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale	4,23 4.18 4.16 4.17 4.16 4.17 4.16 4.17 4.17 4.17 4.17 4.17 4.17 4.17 4.17	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Purchase Sale Sale Sale Purchase	4.23 4.18 4.16 4.17 4.16 4.17 4.17 4.17	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 19-Apr-2022 29-Apr-2022 20-Apr-2022 20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale	4,232 4,184 4,166 4,171 4,167 4,167 4,171	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 19-Apr-2022 20-Apr-2022 20-Apr-2022 20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale	4,23 4,18 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,11 4,11	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 19-Apr-2022 29-Apr-2022 20-Apr-2022 20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,232 4,184 4,166 4,171 4,167 4,167 4,171	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 20-Apr-2022 20-Apr-2022 21-Apr-2022 21-Apr-2022 21-Apr-2022 21-Apr-2022 21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application In specie redemption	4.23 4.18 4.16 4.17 4.16 4.17 4.16 4.17 4.11 4.11 4.11 4.11 4.10 4.10 4.10 4.10	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 16-Apr-2022 17-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale In specie application In specie redemption Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (8,644) 5,473 (254)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 20-Apr-2022 21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application In specie redemption	4.23 4.18 4.16 4.17 4.16 4.17 4.16 4.17 4.11 4.11 4.11 4.11 4.10 4.10 4.10 4.10	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,8643 19,561 (4,517) 7,867
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,10 4,18 4,10 4,10 4,18 4,20 7,4 4,15 4,11 4,11 7,4 7,4 7,7 7,8 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,8643 19,561 (4,517) 7,867
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,11 4,10 4,10 4,10 4,10 4,10 4,10 4,10	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309)	(\$0,384) \$3,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) \$,473 (254) 8,643 11,750 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption In specie application In specie redemption In specie redemption In specie redemption In specie application In specie redemption Sale	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703)	(\$0,384) \$3,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (8,643) 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,11 4,10 4,10 4,10 4,10 4,10 4,10 4,10	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309)	(\$0,384) \$3,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) \$,473 (254) 8,643 11,750 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,397) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,3448) 3,964 22,002	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,663 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 17-Apr-2022 17-Apr	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,12 4,12 4,12 4,15 4,10 4,10 4,10 4,10 4,10 4,10 4,10 4,10	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,397) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) 3,964 22,002 14,335	(\$0,384) \$3,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) \$,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,3,944 22,002 14,335
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,3907) 896 (70,489) (1033) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 11,561 (4,517) 7,7,867 (111,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,1070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) (4,955) (33,11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 15-Apr-2022 16-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,397) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,348) 3,964 22,002 14,335 (7,520) 33,507 661 (7,590)	(\$0,384) 53,079 29,772 (38,207) 11,878 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (8,643) 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,348) 3,964 22,002 14,335 (7,520) 35,507 661 (7,590)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (8,64) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,3448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,889)	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,889)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 12-Apr-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022 13-May-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,945) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,3448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,889) 34,448	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 886 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,4743 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) 3,3564 22,002 14,335 (7,520) 35,507 661 (7,590) 9155 (6,889) 34,448
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 17-Apr-2022 17-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Sale Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,4955) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) (3,39,309) (20,703) (3,448) (3,507) (661) (7,590) 915 (6,889) 34,448 8,724	(\$0,384) \$3,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) \$,473 (254) (8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,364 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,6889) 34,448 8,724
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 17-Apr-2022 18-May-2022 18-May-2022 18-May-2022 18-May-2022 18-May-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,945) (1033) 11,780 (4,955) (3,514) (8664) 5,473 (254) 8,643 11,561 (4,517) 7,867 (111,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 43,5507 (661) (7,590) (17,590)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) 3,504 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,6889) 34,448 8,8,724 12,552 (24,027)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (8,64) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,344) 3,964 22,002 24,0027 (7,520) 35,507 661 (7,590) 915 (6,889) 34,448 8,724 12,552 (24,027) 592	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,448 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,689) 34,448 8,724 12,555 (24,027) 592
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 17-Apr-2022 18-May-2022 18-May-2022 18-May-2022 18-May-2022 18-May-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,945) (1033) 11,780 (4,955) (3,514) (8664) 5,473 (254) 8,643 11,561 (4,517) 7,867 (111,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 43,5507 (661) (7,590) (17,590)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) 3,504 22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,6889) 34,448 8,8,724 12,552 (24,027)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 16-Apr-2022 16-Apr-2022 17-Apr-2022 18-May-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,397) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,3448) (3,448) (3,544) (3,548) (4,527) (5,50) (6,689) (6,689) (6,689) (7,590) (6,759) (7,590) (7,590) (8,759) (9,759) (9,759) (9,759) (9,759) (9,759) (1,759)	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,3514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,7590) 915 (6,889) 34,448 8,724 12,555 (24,027) 592 (40,000) (476,572) 18,240
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,945) (10,33) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (33,304) (34,948) (3,948) (3,948) (3,948) (3,948) (3,948) (3,948) (4,955) (5,750) (6,889) (7,590) (6,889) (6,889) (4,955) (6,889) (7,590) (1,590)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) 3,3,944 22,002 14,335 (7,520) 35,507 661 (7,590) 91,151 (6,889) 34,448 8,8,724 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 16-Apr-2022 16-Apr-2022 17-Apr-2022 18-May-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,397) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,3448) (3,448) (3,544) (3,548) (4,527) (5,50) (6,689) (6,689) (6,689) (7,590) (6,759) (7,590) (7,590) (8,759) (9,759) (9,759) (9,759) (9,759) (9,759) (1,759)	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 886 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,520) 35,507 661 (7,590) 915 (6,889) 34,448 8,724 12,555 (24,027) 592 (40,000) (476,572) 18,240
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 17-Apr-2022 17-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,945) (43,907) (103) 11,780 (4,955) (3,514) (864) 5,673 (254) 8,643 11,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 43,544 (3,517) (7,520) 35,507 (661) (7,590) (11,070) (6,889) 34,448 3,724 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,144	(50,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 886 (70,489) (103) 11,780 (4,955) (864) 8,643 (15,41) (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,564 (22,002 14,335,507 (616) (7,520) 915 (6,889) 34,448 8,874 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,914 18,240
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale In specie application In specie redemption In specie redemption Purchase Sale In specie application In specie redemption Purchase Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,3448) (3,448) (3,448) (7,520) (3,548) (7,520) (6,688) (7,590) (9,759) (9,759) (9,759) (11,070) (11,070) (11,070) (11,070) (12,070) (13,448) (14,345) (15,250) (14,345) (15,250) (15,250) (16,688) (17,590	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (2,54) 8,643 1,9,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,464 22,004 24,007) 915 (6,889) 34,448 8,724 12,552 (24,027) 592 40,000 (476,572) 18,230 (15,280) 9,144 5,5655 18,253 (147,087)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 17-Apr-2022 17-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,945) (43,907) (103) 11,780 (4,955) (3,514) (864) 5,673 (254) 8,643 11,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 43,544 (3,517) (7,520) 35,507 (661) (7,590) (11,070) (6,889) 34,448 3,724 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,144	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,544 (22,002 14,335 (7,520) 35,507 661 (7,590) 915 (6,889) 34,448 8,87,24 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,914
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale           Sale           Purchase           Purchase           Sale           In specie application           In specie redemption           Purchase           Purchase           Sale           In specie redemption           Purchase           Sale           In specie application           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) (50,384) (50,384) (50,384) (38,207) (11,887 (14,948) (4,397) (103) (103) (11,780 (4,955) (3,514) (864) (5,473 (254) (8,643 (19,557) (11,070) (67,539 (39,309) (20,703) (3,448) (3,948) (3,964 (22,002 (14,335) (7,520) (3,3448) (3,548) (7,590) (6889) (7,590) (915) (6,889) (10,7590)	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,520) 31,507 661 (6,889) 34,448 8,724 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,144 5,665 115,253 (147,087) 183,389 (53,287)
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	4.23 4.18 4.16 4.17 4.16 4.17 4.16 4.17 4.17 4.18 4.17 4.17 4.17 4.17 4.17 4.18 4.19 4.19 4.10 4.10 4.10 4.10 4.11 4.11 4.11 4.12 4.15 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,943) (4,945) (4,955) (10,33) 11,780 (4,955) (3,514) (864) 5,6473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (33,3448) 3,964 22,002 43,5507 (561) (7,590) (6,889) 34,448 8,724 12,552 (24,027) 591 40,000 (476,572) 18,280 (15,280) (147,087) 18,389 (147,087) 18,389 (147,087) 18,389 (147,087) 18,389 (147,087) 18,389 (147,087) 18,389 (147,087) 18,389 (147,087) 18,389 (15,280) (147,087) 18,389 (147,087) 18,389 (15,280) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,389 (15,3887) (147,087) 18,125	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (4,955) (5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (20,703) (3,448) (3,448) (3,544) (2,002 14,335 (7,520) (6,6889) 34,448 (6,6889) 34,448 (7,520) (6,6889) (6,6889) (7,520) (15,252) (24,027) (25,252) (24,027) (25,252) (24,027) (25,252) (26,027) (26,252) (27,520) (27,520) (27,520) (27,520) (27,520) (27,520) (27,520) (28,252) (28,027) (29,027) (20,027
07-Apr-2022 12-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale           Sale           Purchase           Purchase           Sale           In specie application           In specie redemption           Purchase           Purchase           Sale           In specie redemption           Purchase           Sale           In specie application           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase           Purchase	4,23 4,18 4,16 4,17 4,16 4,17 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) (50,384) (50,384) (50,384) (38,207) (11,887 (14,948) (4,397) (103) (103) (11,780 (4,955) (3,514) (864) (5,473 (254) (8,643 (19,557) (11,070) (67,539 (39,309) (20,703) (3,448) (3,948) (3,964 (22,002 (14,335) (7,520) (3,3448) (3,548) (7,590) (6889) (7,590) (915) (6,889) (10,7590)	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 22,002 14,335 (7,520) 35,507 661 (7,520) 31,507 661 (6,889) 34,448 8,724 12,552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,144 5,665 115,253 (147,087) 183,389 (53,287)
07-Apr-2022 12-Apr-2022 13-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 14-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 15-Apr-2022 16-Apr-2022 16-Apr-2022 17-Apr-2022 17-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale In specie application In specie redemption Purchase Sale In specie edemption Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Purchase Purchase Sale	4,23 4,18 4,16 4,17 4,16 4,16 4,17 4,17 4,17 4,17 4,17 4,17 4,17 4,17	Ordinary	(3,773) (50,384) 53,079 29,772 (338,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (8,644) 5,473 (254) 8,643 19,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,964 (22,002 14,335 (7,520) 5661 (7,590) 915 (6,889) 34,448 8,724 11,5552 (24,027) 592 40,000 (476,572) 18,240 (15,280) 9,144 5,6665 18,253 (14,7087) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,389 (53,287) 18,3125 (7,629) 10,626	(\$0,384) 53,079 29,772 (38,207) 11,887 (14,948) (4,307) 896 (70,489) (103) 11,780 (4,955) (3,514) (864) 5,473 (254) 8,643 1,561 (4,517) 7,867 (11,070) 67,539 (39,309) (20,703) (3,448) 3,264 22,002 14,335 (7,520) 35,507 661 (7,570) 61 (7,570)

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
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,324	10,324
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.62 3.59	Ordinary Ordinary	33,984 (11,987)	33,984 (11,987)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	3.59	Ordinary	(31,373)	(31,373)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.61	Ordinary	(17,014)	(17,014)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	36,491	36,491
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.53	Ordinary	2,840	2,840
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.54	Ordinary	(206,699)	(206,699)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.56	Ordinary	30,137	30,137
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.75	Ordinary	3,544	3,544
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,906	8,906
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	3.85 3.85	Ordinary Ordinary	27,078 6,133	27,078 6,133
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	3.63 n/a	Ordinary	1,218	1,218
	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
	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
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,578	4,578
	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
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,334	5,334
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a n/a	Ordinary Ordinary	(441) 8,382	(441) 8,382
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	3.78		28,477	28,477
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	3.78 n/a	Ordinary Ordinary	(294)	28,477
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	26,900	26,900
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	7,388	7,388
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	42,371	42,371
	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
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	14,979	14,979
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	5,777	5,777
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	38,306	38,306
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	42,478	42,478
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(8,178)	(8,178)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 3.82	Ordinary Ordinary	10,654 35,744	10,654 35,744
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		3.82	Ordinary	39,180	39,180
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	n/a	Ordinary	117	117
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.75	Ordinary	(10,823)	(10,823)
	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
	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
	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(9,777)	(9,777)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	22,171	22,171
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	157,564	157,564
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.82	Ordinary	46,089	46,089
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	18,160	18,160
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.82 3.82	Ordinary Ordinary	25,278 (949)	25,278 (949)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a			
_	STATE STREET GLOBAL ADVISORS, INC.					1.020
		Sale		Ordinary	1,029	1,029
19-Aug-2022		Sale In specie application	3.73 n/a	Ordinary	(144,169)	(144,169)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	3.73 n/a 3.64		(144,169) 882	(144,169) 882
		In specie application	n/a	Ordinary Ordinary	(144,169)	(144,169)
22-Aug-2022 23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 3.64	Ordinary Ordinary Ordinary	(144,169) 882 (5,885)	(144,169) 882 (5,885)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale	n/a 3.64 3.61 3.63 3.63 3.63	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497)	(144,169) 882 (5,885) (7,379) (12,676) (32,497)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale	n/a 3.64 3.61 3.63	Ordinary Ordinary Ordinary Ordinary Ordinary	(144,169) 882 (5,885) (7,379) (12,676)	(144,169) 882 (5,885) (7,379) (12,676)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption	n/a 3.64 3.61 3.63 3.63 3.61 3.67 n/a	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale In specie redemption	n/a 3.64 3.61 3.63 3.63 3.61 3.67 3.67	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption Purchase Sale	n/a 3.64 3.63 3.61 3.63 3.63 3.61 3.67 n/a 3.62 3.61	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale In specie redemption Purchase Sale Sale	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.62 3.61 3.63	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.62 3.63 3.61 3.61	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916)	(144,169) 832 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.61 3.61 3.61	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 111,811 (262) (6,916) (18,134)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Sale In specie redemption	n/a 3.64 3.61 3.63 3.63 3.61 3.67 n/a 3.62 3.62 3.61 3.62 1.63 3.62	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (104)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 36-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale In specie redemption In specie redemption Purchase	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.62 3.62 3.62 1.7a 1.7a 1.7a 1.7a 1.7a 1.7a 1.7a 1.7a	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.61 3.61 3.62 n/a 3.83 3.84 3.85 3.85 3.85 3.85	Ordinary	(144,169) 882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (903) 16,769 (16,769)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 3.64 3.61 3.63 3.63 3.61 3.67 n/a 3.62 3.62 3.61 3.62 3.62 3.63 3.62 3.63 3.63 3.63 3.63	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,769)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,7888) 11,811 (262) (6,916) (18,134) (104) (903) 16,769) (16,769)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 30-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.61 3.61 3.62 n/a 3.83 3.84 3.85 3.85 3.85 3.85	Ordinary	(144,169) 882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (903) 16,769 (16,769)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.61 3.61 3.63 3.61 3.67 n/a 3.62 3.62 3.62 3.62 3.62 3.62 3.62 3.62	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,769) (12,744) 26,019 4,627	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 15,769 (16,769) (16,769) 1,1,232 (1,214) 26,019
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 25-Aug-2022 31-Aug-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.61 3.61 3.61 3.67 n/a 3.62 3.61 3.61 3.61 3.61 3.62 0.7/a 0.7/a 0.7/a 0.7/a 0.7/a 0.7/a 3.88 3.88 0.7/a 3.63 3.63 3.63 3.63 3.63 3.63 3.63	Ordinary	(144,169)  882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) (11,811 (262) (6,916) (18,134) (104) (903) 16,769 (15,769) (1,224) (1,214) (26,019 4,627	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (2622) (6,916) (18,134) (903) 16,769 (16,769) 1,323 (1,1244) 26,019 4,627 (4,4347)
22-Aug-2022 23-Aug-2022 24-Aug-2022 24-Aug-2022 26-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022 09-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.63 3.63 3.61 3.67 n/a 3.62 3.62 3.61 3.62 3.63 3.62 3.63 3.63 3.63 3.63 3.63	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,769) 1,323 (1,214) 22,019 4,627 (4,347)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,576) 1,323 (1,214) 26,019 4,627 (4,347) (4,347)
22-Aug-2022 23-Aug-2022 24-Aug-2022 24-Aug-2022 26-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022 09-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.61 3.61 3.61 3.67 n/a 3.62 3.61 3.61 3.61 3.61 3.62 0.7/a 0.7/a 0.7/a 0.7/a 0.7/a 0.7/a 3.88 3.88 0.7/a 3.63 3.63 3.63 3.63 3.63 3.63 3.63	Ordinary	(144,169)  882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) (11,811 (262) (6,916) (18,134) (104) (903) 16,769 (15,769) (1,224) (1,214) (26,019 4,627	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (2622) (6,916) (18,134) (903) 16,769 (16,769) 1,323 (1,1244) 26,019 4,627
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 31-Aug-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.61 3.61 3.67 3.67 n/a 3.62 3.62 3.62 3.62 n/a 1.63 3.58 3.58 0.74 0.74 0.74 0.75 0.75 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,769) 1,323 (1,214) 22,019 4,627 (4,347)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) (11,811) (2622) (6,916) (10,44) (903) 15,769 (16,769) 1,323 (1,214) 26,019 4,627 (4,347) (3,256)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 31-Aug-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.63 3.63 3.61 3.67 n/a 3.62 3.62 3.61 3.62 3.63 3.62 3.63 3.63 3.63 3.63 3.63	Ordinary	(144,169) 882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (15,769) 1,323 (1,214) 26,019 4,627 (4,347) (3,256)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,576) 1,323 (1,214) 26,019 4,627 (4,347) (4,347)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 31-Aug-2022 07-Sep-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.61 3.61 3.67 3.67 n/a 3.62 3.62 3.62 3.62 n/a 1.63 3.58 3.58 0.74 0.74 0.74 0.75 0.75 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76	Ordinary	(144,169) 882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (15,769) 1,323 (1,214) 26,019 4,627 (4,347) (3,256)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) (11,811) (2622) (6,916) (10,44) (903) 15,769 (16,769) 1,323 (1,214) 26,019 4,627 (4,347) (3,256)
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 25-Aug-2022 26-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 09-Sep-2022 09-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 13-Sep-2022 33-Aug-2022 33-Aug-2022 33-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.61 3.61 3.63 3.61 3.61 3.62 3.62 3.62 3.62 3.63 3.63 3.62 3.63 3.68 3.58 3.58 3.58 3.58 3.58 3.60 3.61 3.61 3.61 3.61	Ordinary	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,768) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (16,769) 1,323 (1,214) 26,019 4,627 (4,347) (3,347) (3,275)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (104) (903) 16,769 (15,769) 1,223 (1,214) 26,019 4,627 (4,347) (3,256) 42,795
22-Aug-2022 23-Aug-2022 23-Aug-2022 24-Aug-2022 26-Aug-2022 36-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Aug-2022 09-Sep-2022 09-Sep-2022 12-Sep-2022 13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET BANK AND TRUST COMPANY   STATE STREET BANK AND TRUST COMPANY	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 3.64 3.63 3.61 3.63 3.61 3.67 n/a 3.62 3.62 3.62 1.361 3.61 3.63 3.88 1.7/a 1.7/a 1.7/a	Ordinary	(144,169) 882 (5,885) (7,379) (112,676) (32,497) (24,846) (4,768) (11,811 (262) (6,916) (18,134) (104) (903) 16,769 (15,769) 1,323 (4,1214) 26,019 4,627 (4,3477) (3,256) 42,795 (30,750)	(144,169) 882 (5,885) (7,379) (12,676) (32,497) (24,846) (4,788) 11,811 (262) (6,916) (18,134) (1044) (903) 16,769) 1,323 (1,1214) 26,019 4,627 (4,347 (3,256) 42,795) (30,750)

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	12,04
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)	(9,86
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	n/a	Ordinary	59,852	59,85
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  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	25,80
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)	(10,44
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)	(12,96
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)	(18,08
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	15,7
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)	(18,99
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	18,99
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)	(312,65
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	312,6
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	1,3
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)	(29,5-
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)	(317,3
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	12,5
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	3,2
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	25,5
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	3,2
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	20,0
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	251,4
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)	(352,7
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	119,0
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)	(110,6
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)	(32,9
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	58,41

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)	(77:
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	86,82
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	25,26
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)	(70,76
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	17,73
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	123,78
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)	(1,49
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	1,49
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)	(59,46
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	59,46
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)	(120,27
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	120,27
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)	(1,28
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)	(252,93
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	252,93
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)	(196,96
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	196,96
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	3,70
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)	(94
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)	(44,17)
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	2,25
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)	(258,17)
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	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	132,61
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)	(784,74
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	784,7
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)	(1,007,4
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	1,063,6
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)	(314,6
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	319,3
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	1,5
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)	(942,8
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	393,3
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)	(275,0
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,
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,:
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)	(12,1
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,
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)	(130,6
	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,
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)	(271,0
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,
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,
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,
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)	(586,4
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,
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)	(469,8
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,
22 1 2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure	n/a	Ordinary	11,074	11,0

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	n/a	Ordinary	(1,138,358)	(1,138,358
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALIOCATION 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)	(14,51
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	435,68
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	18,50
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	32,28
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	211,11
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	32,98
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	80,79:
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	Annexure E 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	Annexure E 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	196,22
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)	(58,589
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)	(58,589
	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	42,79!
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)	(9,86
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	232,00
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	3,668,00
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	51,00
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	874,00
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)	(199,50)
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)	(2,801,90
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)	(452,50
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)	(6,90
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	94,00
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	57,60
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	233,00
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	447,08
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	14,00
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	139,65
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	256,65
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	1,396,33
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	41,00
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	111,97
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	23,80
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	86,00
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	755,80
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	10,00
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	297,00
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)	(90,80-
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)	(421,00
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	21,20
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	39,85
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	23,00
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	22,74
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)	(33,40
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	13,64
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	314,99
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	19,16
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	48,00
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	164,29
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	10,090,26
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	497,00
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	368,43
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	60,00
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	278,46
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	33,35
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)	(354,74
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)	(32
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	267,77
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	399,45.
13-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	150,431	150,43

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	362,06
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	148,06
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)	(3,40
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	98,77
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	142,07
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)	(43,57
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	24,78
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	4,46
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)	(4,36
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)	(169,19
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)	(472,55
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	16,63
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	27,00
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	16,63
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)	(86,63
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)	(213,63
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)	(293,33
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)	(127,57
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	80,72
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)	(93,99
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	72,36
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)	(91,69
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP –	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	500,92
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	354,98
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)	(9,43
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)	(3,75
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)	(1,48
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)	(101,52
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)	(48,88:
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	40,15
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	427,33
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)	(42,69)
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	178,84
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	781,73
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)	(2,400,38
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	59,23
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)	(8,07
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)	(27
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	151,52
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)	(237,00
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	4,01
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	9,57
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	144,51

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)	(4,54)
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)	(49,07
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)	(4,01
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)	(9,57
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	184,52
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)	(48,14)
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)	(136,37
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	248,12
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	109,02
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)	(13,38)
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)	(24,78:
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)	(4,46
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)	(174,02
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)	(125,12
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	32,14
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)	(5,04
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)	(5,04
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)	(5,78.
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	46,68
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 –	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	26,94
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	93,63
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)	(8,88
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)	(5,04
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	5,04
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)	(5,04
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)	(1,07
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	6,11
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	222,71
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	11,06
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)	(7,11
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	1,48
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)	(69,57)
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP –	n/a	Ordinary	(88,181)	(88,18
		Refer Part A of Annexure D			l l	

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	222,710
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	7,77
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	246,31
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	133,96
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	59,65
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)	(246,31
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)	(194,62
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)	(3,28
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)	(6,76
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)	(9,85
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)	(9,50
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)	(20,93
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	412,11
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	494,37
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)	(113,74
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	40,93
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)	(156,42
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	715,56
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	390,50
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	68,89
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	47,47
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)	(654,973

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	13,38
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	110,80
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	6,16
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)	(130,15
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)	(6,16
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)	(41
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	160,00
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	489,51
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)	(259,31
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)	(392,72
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	810,47
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	1,284,89
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	1,025,29
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	133,28
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)	(3,75
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	97,81
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)	(6,72
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)	(40,38
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)	(753,66
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)	(2,07
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)	(75,01
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)	(384,02

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	2,136,08
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	539,430
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	606,80
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)	(4,553,66
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	16,56
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	16,56
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	135,64
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	962,23.
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	309,06
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	170,444
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 of substantial holder	Notice of change of interests
Alok Maheshwary	15 September 2022

**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

Annexure C

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 Ioan. (See Part A of this Annexure for securities Ioan 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
can the parties exercise voting rights attaching to the securities.	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(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.)

	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
Type of agreement	Agreement
Parties to agreement  Can the parties exercise voting rights attaching to the securities?	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as
	per Part B of this Annexure)
	(2) No, not during term of securities loan
	(2) NO, NOT during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as
	per Part B of this Annexure
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
scheduled return date)?	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
return securities of equivalent securities on settlement?	
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)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
scheduled return date)?	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	Only if the borrower defaults and pledge is enforced     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)