## **Form 604**

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme	MIRVAC GROUP
ACN/ARSN	003 280 699
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the

substantial holder on 09/02/2023The previous notice was given to the company on 03/12/2021The previous notice was dated 01/12/2021

### 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	289,943,287	7.35%	329,552,649	8.35%

### 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	

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print name Alok Maheshwary capacity Authorised signatory

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### **DIRECTIONS**

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

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

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

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

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

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Alok Maheshwary

Authorised Signatory

4. Present relevant interests						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		nd number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	21,784	21,784
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	10,479	10,479
, ,	securities and/or the power to dispose of securities as investment manager or trustee				,	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	141,329	141,329
	securities and/or the power to dispose of securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	5,202,679	5,202,679
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,027,065	2,027,06
STATE STREET GLOBAL ADVISORS (JAPAIN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	brown Brothers Harriman and Co	nya	Ordinary	2,027,065	2,027,06
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	348,389	348,38
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	6,245,019	6,245,019
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Sumitomo Trust and Banking Co USA	n/a	Ordinary	380,669	380,669
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	268,555	268,55
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	28,756	28,756
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	159,108	159,10
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	373,746	373,746
STATE STREET GEOGREPANISOTO ASIA EMITTED	securities and/or the power to dispose of securities as investment manager or trustee	Total Trade Company	.,,	Ordinary	373,740	373,741
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,094,194	1,094,194
	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	Amalgamated Bank Of New York	n/a	Ordinary	448,140	448,140
CYLVE CYRCET CLORAL IN HOUSE	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	Bank of New York Mellon	n/a	Ordinary	4,095,246	4,095,246
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	101,107	101,10
	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	Cacels Bank Luxembourg	n/a	Ordinary	259,685	259,685
	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	Citibank NA	n/a	Ordinary	16,306,065	16,306,06
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	682,703	682,70
STATE STREET GEOGREPACYSOTO ECITOR E ENTITED	securities and/or the power to dispose of securities as investment manager or trustee	an Marian	.,,	Ordinary	002,703	552,753
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	1,018,862	1,018,862
	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	Nykredit Bank A.S	n/a	Ordinary	114,889	114,889
	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	Societe Generale	n/a	Ordinary	127,283	127,28
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,628,430	1,628,430
	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	Bank of New York Mellon	n/a	Ordinary	654,221	654,22
	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	BFF Bank S.p.A.	n/a	Ordinary	14,155	14,155
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	41.364	41,364
STATE STREET GEOGREPAGNISTIG EINITES	securities and/or the power to dispose of securities as investment manager or trustee		.,,	Ordinary	41,504	41,30
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	179,713	179,71
	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	JPMorgan AG	n/a	Ordinary	944,278	944,278
	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	Northern Trust Company	n/a	Ordinary	239,801	239,80
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Societe Generale	n/a	Ordinary	245,335	245,335
	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	State Street Bank and Trust Co	n/a	Ordinary	10,921,547	10,921,54
	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	UBS AG	n/a	Ordinary	531,556	531,556
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	455,648	455,648
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	nya	Ordinary	455,646	455,644
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	3,303,026	3,303,026
	securities and/or the power to dispose of securities as investment manager or trustee					
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	Brown Brothers Harriman and Co	n/a	Ordinary	38,471	38,47
CYANG CYANGE OF COLUMN 1	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	2,373,123	2,373,12
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	19,483,065	19,483,06
The same of the sa	securities and/or the power to dispose of securities as investment manager or trustee			,	13,403,503	_3,403,00
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	58,760,911	58,760,91
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	1,652,218	1,652,218
CTATE CTDEET CLODAL ADVICORS ALISTOALIA LIANZOS	investment manager or trustee	IPMorran AG	n/a	Ordin	49 954 000	47 754 000
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	JPMorgan AG	n/a	Ordinary	17,751,837	17,751,83
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	National Australian Bank LTD	n/a	Ordinary	804,575	804,575
	securities and/or the power to dispose of securities as investment manager or trustee					

STATE STREET CLORAL ADVISORS AUSTRALIA LIMITED	D	North and Comment	1-1-	Ordinani	CO 05 4 000	CO 054 000
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	69,954,909	69,954,909
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	State Street Bank and Trust Co	n/a	Ordinary	84,072,426	84,072,426
STATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	CIBC Mellon	n/a	Ordinary	145,824	145,824
	securities and/or the power to dispose of securities as investment manager or trustee					
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	275,029	275,029
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,984,009	1,984,009
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,347	98,347
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as	GNIO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	96,347	96,347
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	650,931	650,931
	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 memo pledge securities:	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	128,580	128,580
	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:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA	Ordinary	83,492	83,492
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		FINANCE			
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	Ordinary	837,860	837,860
	Relevant interest under section 608(8A) being the holder of		SUPER			
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	1,291,761	1,291,761
STATE STREET BANK AND THOSE COMPANY	Relevant interest under section 608(8A) being the holder of	CALOTTO		Oramary	1,231,701	1,131,701
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	2,911,881	2,911,881
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	288,524	288,524
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	624,471	624,471
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,216,028	1,216,028
	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					
STATE STREET BANK AND TRUST COMPANY	lent the securities and retains a relevant interest			0.11	700.000	700.000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	738,996	738,996
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	1,527,294	1,527,294
	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					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	773,076	773,076
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	64,488	64,488
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	511,945	511,945
COMPANI	Relevant interest under section 608(8A) being the holder of	THE STATE OF PERSONS	TOTAL STATE OF PLANTING	J. G. Ida y	311,943	311,943
	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		2014			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of	SEA1	SEA1	Ordinary	25,481	25,481
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	1,457,951	1,457,951
	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					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
				<u> </u>		

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	63,912	63,912
	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	35,069	35,069
	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					
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 Baits and Trust. Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	37,176	37,176
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 Baik and Trust Company has lent the securities and retains a relevant interest	TIAA - CRÉF	TIAA - CREF	Ordinary	198,982	198,982
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.	TRANSAMERICA	TRANSAMERICA	Ordinary	42,384	42,384
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 Baik and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	18,528	18,528
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.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	14,269	14,269

Alok Maheshwary
Authorised Signatory
5. Consideration 13 February 2023

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected Person's Votes aff		Person's Votes affected
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	2.92 2.90	Ordinary Ordinary	41,424 9,668	41,424 9,668
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	2.84 2.84	Ordinary Ordinary	28,196 (31,988)	28,196 (31,98i
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.87	Ordinary	(307,190)	(307,190
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	2.66 2.66	Ordinary Ordinary	20,589 (59,560)	20,589
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie redemption	2.61 n/a	Ordinary Ordinary	57,382 (2,062,854)	57,382 (2,062,854
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.58	Ordinary	(3,248)	(3,248
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	2.59 n/a	Ordinary Ordinary	(12,994) (819,696)	(12,994 (819,696
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	2.52 2.52	Ordinary Ordinary	(38,429) 13,444	(38,429
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	391,852	391,852
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 2.49	Ordinary Ordinary	(391,852) (137,872)	(391,852 (137,872
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	2.50 2.43	Ordinary Ordinary	(567,714) 25,180	(567,714 25,180
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 2.40	Ordinary Ordinary	(1,552,785) (30,118)	(1,552,785
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(609,290)	(609,290
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	2.26 2.07	Ordinary Ordinary	84,795 (25,039)	84,795 (25,039
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	2.07 2.09	Ordinary Ordinary	46,848 (4,204)	46,848
13-Jul-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.08	Ordinary	12,617	12,617
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	2.07 2.10	Ordinary Ordinary	(180,030) 12,329	(180,030 12,329
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	176,468	176,46 2,397,53
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 2.12	Ordinary Ordinary	2,397,538 (1,003,069)	(1,003,069
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	2.09 1.95	Ordinary Ordinary	(981,688) 43,723	(981,688 43,72
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.03	Ordinary	154,830	154,83
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.99 1.92	Ordinary Ordinary	(43,393) 22,464	(43,39 22,46
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	2.07	Ordinary Ordinary	(25,444) (303,414)	(25,44
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.05	Ordinary	(125,597)	(125,597
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	2.19 2.23	Ordinary Ordinary	13,809 30,088	13,809 30,08
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	2.22 2.20	Ordinary Ordinary	(147,594) (151,301)	(147,594 (151,301
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.22	Ordinary	(140,121)	(140,121
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	2.22	Ordinary Ordinary	(7,546) 215,436	(7,54) 215,43
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	2.17 2.27	Ordinary Ordinary	38,054 (38,947)	38,054 (38,94
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.39	Ordinary	(98,535)	(98,53
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	2.55 2.44	Ordinary Ordinary	(38,816) (74,169)	(38,81
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	2.10 2.10	Ordinary Ordinary	28,480 18,986	28,48 18,98
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.07	Ordinary	121,685	121,68
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.23 2.84	Ordinary Ordinary	34,955 51,717	34,95 51,71
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.88 2.92	Ordinary Ordinary	2,254 1,127	2,25- 1,12
07-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.95	Ordinary	(462,947)	(462,947
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.92 3.03	Ordinary Ordinary	(8,894) (9,600)	(8,89
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.88 2.81	Ordinary Ordinary	1,127 1,127	1,12 1,12
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.78	Ordinary	3,381	3,38
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.78 2.83	Ordinary Ordinary	(198,730) (54,289)	(198,730
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.81 2.76	Ordinary Ordinary	127,283 1,127	127,28 1,12
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.66	Ordinary	(17,384)	(17,38
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.51 2.54	Ordinary Ordinary	(19,034) (18,202)	(19,03 (18,20
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.57	Ordinary	1,129	1,12
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.61 2.61	Ordinary Ordinary	1,131 (111,163)	1,13 (111,163
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.56 2.55	Ordinary Ordinary	573 (2,716)	573
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.59	Ordinary	210,834	210,83
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.55 2.48	Ordinary Ordinary	681 (9,704)	68: (9,70
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.48	Ordinary Ordinary	2,046 1,364	2,04 1,36
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.52	Ordinary	(324,773)	(324,773
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.49	Ordinary Ordinary	(18,415) 682	(18,41
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.50 2.55	Ordinary Ordinary	(46,512) 63,726	(46,51 63,72
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.49	Ordinary	17,979	17,97
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.49	Ordinary Ordinary	(71,178) 2,732	(71,17 2,73
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.41 2.46	Ordinary Ordinary	6,840 3,425	6,84 3,42
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.40	Ordinary	2,740	2,74
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.40	Ordinary Ordinary	(262,868) 685	(262,86
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.42	Ordinary Ordinary	(15,578) 685	(15,57 68
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.26	Ordinary	1,370	1,37
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.26 2.21	Ordinary Ordinary	(52,941) (16,556)	(52,94 (16,55
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.22 2.15	Ordinary Ordinary	(28,169) 2,058	(28,10
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(136,648)	(136,64
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.18 2.26	Ordinary Ordinary	687 (26,478)	68 (26,47
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.26	Ordinary Ordinary	1,374 (13,570)	1,37
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(167,678)	(167,67
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.21	Ordinary	(58,500)	(58,50

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	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.09 2.00	Ordinary Ordinary	2,064 (31,387)	2,064 (31,387)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	7,402	7,402
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase		Ordinary Ordinary	4,849,294 687	4,849,294 687
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.09	Ordinary	2,064	2,064
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	1.98 1.98	Ordinary Ordinary	(52,742) (67,623)	(52,742) (67,623)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.10	Ordinary	688	688
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.08	Ordinary	(3,440)	(3,440)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.07 2.10	Ordinary Ordinary	(246,516) (67,217)	(246,516) (67,217)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(9,341)	(9,341)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.15 2.08	Ordinary Ordinary	(60,516) 1,380	(60,516) 1,380
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.12	Ordinary	69,930	69,930
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.18	Ordinary	91,538	91,538
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.18 2.20	Ordinary Ordinary	15,371 1.380	15,371 1,380
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.10	Ordinary	140,845	140,845
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.11 2.12	Ordinary Ordinary	692 (23,565)	692 (23,565)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(18,616)	(18,616)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	2,079	2,079
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	1.97 1.95	Ordinary Ordinary	693 15,246	693 15,246
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.92	Ordinary	1,386	1,386
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	1.93 1.95	Ordinary Ordinary	(275) 78,275	(275) 78,275
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.95	Ordinary	(43,860)	(43,860)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	2.03 1.92	Ordinary Ordinary	(54,277)	(54,277)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.92	Ordinary	7,634 17,350	7,634 17,350
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(23,552)	(23,552)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.08 2.06	Ordinary Ordinary	1,390 (91,925)	1,390 (91,925)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	1,392	1,392
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.10 2.14	Ordinary Ordinary	(201,732) (72,464)	(201,732)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.14	Ordinary	(72,464)	(72,464) (24,707)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.23	Ordinary	64,284	64,284
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.21 2.20	Ordinary Ordinary	3,490 182,707	3,490 182,707
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.22	Ordinary	107,683	107,683
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.17 2.13	Ordinary Ordinary	1,398 1.398	1,398 1,398
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	2.13	Ordinary	1,398	1,398 (4,200)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(706)	(706)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	2.31 2.30	Ordinary Ordinary	2,800 2,100	2,800 2,100
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.34	Ordinary	2,800	2,800
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.44 2.84	Ordinary Ordinary	122,405 (92,322)	122,405 (92,322)
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	2.84 n/a	Ordinary	130,234	130,234
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.91	Ordinary	10,304	10,304
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale		Ordinary Ordinary	859,887 (15,904)	859,887 (15,904)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.93	Ordinary	400,718	400,718
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale		Ordinary Ordinary	116,559	116,559
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.94	Ordinary	(266,507) (117,117)	(266,507) (117,117)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.00	Ordinary	29,904	29,904
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	3.01 n/a	Ordinary Ordinary	(62,931) (966.112)	(62,931) (966,112)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.00	Ordinary	(5,375)	(5,375)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.81	Ordinary Ordinary	10,976	10,976 (7,377)
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(7,377) 83,288	(7,377) 83,288
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.86	Ordinary	(6,159)	(6,159)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.76 2.51	Ordinary Ordinary	(20,608)	(20,608)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.54	Ordinary	(101,200)	(101,200)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	37,341	37,341
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.61 2.55	Ordinary	42,215 (30,768)	42,215 (30,768)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.47	Ordinary	(109,184)	(109,184)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.56 2.58	Ordinary Ordinary	21,866 (22,465)	21,866 (22,465)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(216,119)	(216,119)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.55	Ordinary Ordinary	278,478	278,478
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.55 2.46		(874,452) 231,398	(874,452) 231,398
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(48,166)	(48,166)
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.52 2.52	Ordinary Ordinary	29,257 (203,557)	29,257 (203,557)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(186,540)	(186,540)
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.41 2.46	Ordinary Ordinary	(28,860) (137,363)	(28,860) (137,363)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.40	Ordinary	(20,384)	(20,384)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.46 2.40		(188,020)	(188,020)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.40 2.37	Ordinary Ordinary	45,896 (6,241)	45,896 (6,241)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(10,655)	(10,655)
	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.21 2.22	Ordinary Ordinary	502,693 (35,315)	502,693 (35,315)
			2.15		83,333	83,333
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase				
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.20	Ordinary	225,294	225,294 91.746
25-May-2022 25-May-2022			2.20 2.22 2.26	Ordinary Ordinary		225,294 91,746 13,514
25-May-2022 25-May-2022 31-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale	2.22 2.26 2.25	Ordinary Ordinary Ordinary Ordinary	225,294 91,746 13,514 (5,180)	91,746 13,514 (5,180)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	2.22 2.26	Ordinary Ordinary Ordinary Ordinary Ordinary	225,294 91,746 13,514	91,746 13,514 (5,180) (847,916)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale	2.22 2.26 2.25 2.25 2.26 2.26	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390)	91,746 13,514 (5,180) (847,916) (81,391) (8,390)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 03-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale	2.22 2.26 2.25 2.26 2.26 2.23 2.23	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559)	91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 03-Jun-2022 17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale	2.22 2.26 2.25 2.25 2.26 2.26	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390)	91,746 13,514 (5,180) (847,916) (81,391) (8,390)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 03-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.23 2.21 2.27 2.37 2.37 2.38 2.38 2.38 2.39 2.39 2.39 2.39 2.39 2.39 2.39 2.39	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (8,390) (116,559) (53,800) (3,449) (86,462)	91,746 13,514 (5,180) (847,916) (81,391) (83,390) (116,559) (53,800) (3,449) (86,642)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 03-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.23 2.21 2.07 2.33	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449)	91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 03-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 30-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.27 2.21 2.21 2.21 2.21 2.13 2.11 2.11 2.11	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (20,725)	91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (33,800) (3,449) (86,462) (14,018) 18,578 (20,725)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-Jun-2022 32-Jun-2022 33-Jun-2022 33-Jun-2022 33-Jun-2022 33-Jun-2022 33-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.23 2.21 2.21 2.07 2.07 2.13 2.13 2.11 2.12 2.02 1.98 1.98 2.01	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (116,559) (53,800) (34,449) (86,462) (14,018) 18,578 (20,725)	91,746 13,514 (5,80) (847,916) (81,391) (116,559) (53,800) (3,449) (86,6422) (14,018) 18,578 (220,725)
25-May 2022 25-May 2022 31-May 2022 32-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 31-Jun 2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.27 2.21 2.21 2.21 2.21 2.21 2.21 2.11 2.02 2.22 2.2	Ordinary	225,924 91,746 13,514 (5,180) (847,916) (81,391) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (220,725) 22,935 (30,224) (177,308)	91,746 13,514 (51,80) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (220,725) 22,935 (30,224) (177,308)
25-May-2022 25-May-2022 31-May-2022 31-May	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.27 2.29 2.21 2.07 2.13 2.11 2.00 1.98 1.98 2.01 2.08 2.08 2.08 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (20,725) 22,935 (30,224) (177,308) 21,534	91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (220,725) 22,935 (30,224) (177,308) 21,534
25-May 2022 25-May 2022 25-May 2022 31-May 2022 32-Jun 2022 32-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 33-Jun 2022 34-Jun 2022 35-Jun 2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.27 2.21 2.21 2.21 2.21 2.21 2.21 2.11 2.02 2.22 2.2	Ordinary	225,924 91,746 13,514 (5,180) (847,916) (81,391) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (220,725) 22,935 (30,224) (177,308)	91,746 13,514 (51,80) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (220,725) 22,935 (30,224) (177,308)
25-May-2022 25-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 31-May-2022 01-Jun-2022 03-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 39-Jun-2022 39-Jun-2022 39-Jun-2022 39-Jun-2022 39-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 25-Jun-2022 25-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.23 2.21 2.07 2.13 2.11 2.10 2.00 1.98 2.01 2.01 2.01 2.01 2.01 2.02 2.01 2.01	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (202,725) 22,935 (30,224) (177,384) (586,873) 20,329 41,667	91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,462) (14,018) (18,578) (220,725) 22,935 (30,224) (177,308) 21,534 (586,873) 203,829 41,667
25-May 2022 25-May 2022 31-May 2022 32-May 2022 32-May 2022 33-May 2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.27 2.29 2.29 2.20 2.20 2.20 2.21 2.20 2.20 2.20 2.20	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (116,559) (53,800) (34,449) (86,462) (14,018) 18,578 (20,725) (30,224) (177,308) 21,534 (586,873) 20,3829	91,746 13,514 15,180) (847,916) (81,391) (8,390) (116,559) (53,800) (3,449) (86,662) (14,018) 18,578 (220,725) (30,224) (177,308) 21,534 (566,872) 20,3829
25-May-2022 25-May-2022 31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.22 2.26 2.25 2.26 2.26 2.26 2.27 2.21 2.21 2.21 2.21 2.21 2.23 2.21 2.21	Ordinary	225,294 91,746 13,514 (5,180) (847,916) (81,391) (116,559) (53,800) (3,449) (86,462) (14,018) 18,578 (220,725) (30,224) (177,308) 21,534 (586,873) 203,829 41,667 68,966	91,746 13,514 (5,180) (847,916) (81,391) (8,390) (116,559) (53,3800) (3,449) (86,462) (14,018) 18,578 (220,725) 22,935 (30,224) (17,206) 21,534 (586,873) 203,829 41,667 68,966

16-Sep-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED  TATE STREET GLOBAL ADVISORS LIMITED  TATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	2.07 2.07 2.09	Ordinary Ordinary Ordinary	55,012 (191,841) 67,238	55,012 (191,841) 67,238
20-Sep-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 2.03	Ordinary Ordinary	(1,816,240) (1,222,841)	(1,816,240)
28-Sep-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED	Sale	1.90	Ordinary	(14,246)	(14,246)
30-Sep-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.93 1.95	Ordinary Ordinary	(85,803) (97,994)	(85,803) (97,994)
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.03 1.89	Ordinary Ordinary	(175,191) (272,795)	(175,191) (272,795)
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.96 1.94	Ordinary Ordinary	(50,420) 190,599	(50,420) 190,599
07-Nov-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.05 2.10	Ordinary Ordinary	(301,691) (65,587)	(301,691) (65,587)
10-Nov-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale	2.11	Ordinary	(14,139)	(14,139)
21-Nov-2022 ST	TATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.12 2.13	Ordinary Ordinary	16,054 (11,019)	16,054 (11,019)
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 2.23	Ordinary Ordinary	(1,111,491) 71,007	(1,111,491) 71,007
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.20 2.20	Ordinary Ordinary	(51,621) (86,867)	(51,621) (86,867)
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 2.13	Ordinary Ordinary	49,300 134,622	49,300 134,622
10-Jan-2023 ST	TATE STREET GLOBAL ADVISORS LIMITED  TATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.17	Ordinary	6,849 (142,338)	6,849
16-Jan-2023 ST	TATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 2.25	Ordinary Ordinary	15,253	(142,338) 15,253
25-Jan-2023 ST	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.31 2.32	Ordinary Ordinary	(88,217) 100,778	(88,217) 100,778
	TATE STREET GLOBAL ADVISORS LIMITED TATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.27 2.39	Ordinary Ordinary	(153,023) 50,000	(153,023) 50,000
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	2.84 n/a	Ordinary Ordinary	102,934 (458,988)	102,934 (458,988)
06-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.92 2.96	Ordinary Ordinary	(29,514)	(29,514)
10-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	(6,829) 610,118	(6,829) 610,118
13-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.93 n/a	Ordinary Ordinary	15,726 8,046	15,726 8,046
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 2.91	Ordinary Ordinary	8,046 155,172	8,046 155,172
16-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 2.92	Ordinary Ordinary	105,032 154,149	105,032 154,149
17-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92 2.92	Ordinary Ordinary	36,660 193,094	36,660 193,094
17-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	2.92	Ordinary	(222,185)	(222,185)
20-Dec-2021 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	2.94 2.94	Ordinary Ordinary	18,604 (90,447)	18,604 (90,447)
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.90	Ordinary Ordinary	435,551 (3,555)	435,551 (3,555)
05-Jan-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.00 n/a	Ordinary Ordinary	(29,139) 133,043	(29,139) 133,043
07-Jan-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a 2.78	Ordinary Ordinary	25,624 139,978	25,624 139,978
14-Jan-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	n/a	Ordinary	(7,968)	(7,968)
20-Jan-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	2.86 n/a	Ordinary Ordinary	78,010 (64,040)	78,010 (64,040)
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 2.76	Ordinary Ordinary	11,952 170,384	11,952 170,384
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.50	Ordinary Ordinary	(57,675) (65,175)	(57,675) (65,175)
	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.54	Ordinary	251,374	251,374
28-Jan-2022 ST 28-Jan-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.54 2.54 2.54	Ordinary Ordinary	251,374 (251,374) (3,071,414)	251,374 (251,374) (3,071,414)
28-Jan-2022 ST 28-Jan-2022 ST 31-Jan-2022 ST 01-Feb-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale	2.54 2.54 2.54 2.61 2.61	Ordinary Ordinary Ordinary Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643)	251,374 (251,374) (3,071,414) 344,738 (125,643)
28-Jan-2022 ST 28-Jan-2022 ST 31-Jan-2022 ST 01-Feb-2022 ST 01-Feb-2022 ST 01-Feb-2022 ST	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application In specie redemption	2.54 2.54 2.54 2.61 2.61 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969)	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application	2.54 2.54 2.54 2.61 2.61 n/a n/a 2.60 2.59	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008)	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale  Sale  Purchase  Sale  In specie application  In specie redemption  Purchase	2.54 2.54 2.54 2.61 2.61 n/a n/a 2.60	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-feb-2022 S1 01-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale           Purchase           Sale           In specie application           In specie redemption           Purchase           Sale           Sale	2.54 2.54 2.54 2.61 2.61 n/a n/a 2.60 2.59 2.60	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982)	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2023 S1 01-Feb-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 10-Feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale           Sale           Purchase           Sale           In specie application           in specie redemption           Purchase           Sale           Sale           In specie redemption           Sale           Purchase           in specie application	2.54 2.54 2.54 2.61 2.61 1 /a 2.60 2.59 2.60 0 /a 2.57 2.57	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-feb-2022 S1 01-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 10-feb-2022 S1 11-feb-2022 S1 11-feb-2022 S1 14-feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Sale In specie redemption Sale In specie application In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie redemption	2.54 2.54 2.54 2.61 2.61 1.61 1.72 1.72 2.60 2.60 1.73 2.50 1.73 2.57 2.55 1.74 2.49 1.74	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880)	251,374 (251,374) (3,077,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 11-Feb-2022 S1 11-Feb-2022 S1 14-Feb-2022 S1 14-Feb-2022 S1 14-Feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale Sale In specie redemption Purchase In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie application Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase	2.54 2.54 2.51 2.61 2.61 1.72 2.60 2.60 2.59 2.60 1.72 2.55 1.72 2.55 1.72 2.49 2.55 1.72 2.55	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (119,065) 85,630 7,544 (5,740) (30,880) 73,008	251,374 (251,374) (3,071,414) 344,738 (125,634) 54,918 (57,669) 218,046 (240,008) (57,982) (30,520) (19,655) (19,655) (19,656) (57,982) (30,880) 7,544 (5,740) (30,880) 73,208
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 14-Feb-2022 Si 14-Feb-2022 Si 14-Feb-2022 Si 14-Feb-2022 Si 14-Feb-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS AUST	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale In specie redemption Sale Sale In specie redemption Sale Durchase In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Purchase	2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.60 2.60 2.59 2.60 1.63 2.57 2.55 1.63 2.49 1.63 2.58 2.59 1.63 2.59 1.63 2.75 2.55 1.63 2.89 1.63 2.59 2.59 1.63 2.59 1.63 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185)	251,374 (251,374) (3,071,414) 344,738 (125,634) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-feb-2022 S1 01-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 10-feb-2022 S1 11-feb-2022 S1 14-feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale Purchase Sale In specie application In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.54 2.54 2.54 2.61 2.61 1.62 2.60 2.59 2.60 1.62 2.75 2.85 1.62 2.93 2.93 2.93 2.93 2.93 2.93 2.93 2.9	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208	251,374 (251,374) (3,077,414) 344,738 (125,633) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 14-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 18-Feb-2022 Si 21-Feb-2022 Si 21-Feb-2022 Si 22-Feb-2022 Si 24-Feb-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase In specie redemption Sale In specie application In specie application Sale In specie application	2.54 2.54 2.54 2.61 2.61 7/a 7/a 2.60 2.59 2.60 7/a 2.57 2.57 2.55 7/a 2.49 7/a 2.58 2.59 7/a 2.58 2.58 2.58 2.58 2.58 2.58 2.58	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185)	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,992) (18,046) (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (59,739) 18,995 (61,185)
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 14-Feb-2022 Si 21-Feb-2022 Si 22-Feb-2022 Si 24-Feb-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption In specie redemption In specie redemption In specie application In specie redemption In specie re	2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.60 2.60 2.59 2.60 1.62 2.75 2.55 1.62 2.49 1.63 2.59 2.55 2.55 2.55 2.55 2.55 2.55 2.55	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,206 59,739 18,995 (61,188) 4,507 (112,412) 174,099 155,361 (3,846)	251,374 (251,374) (3071,414) 344,738 (125,634) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,055) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 14-Feb-2022 Si 14-Feb-2022 Si 21-Feb-2022 Si 22-Feb-2022 Si 24-Feb-2022 Si 24-Feb-2022 Si 25-Feb-2022 Si 26-Feb-2022 Si 26-Feb-2022 Si 27-Feb-2022 Si 28-Feb-2022 Si 29-Feb-2022 Si 29-Feb-2022 Si 20-Mar-2022 Si 01-Mar-2022 Si 01-Mar-2022 Si 01-Mar-2022 Si 01-Mar-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.62 2.59 2.60 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) 3,828	251,374 (251,374) (3071,414) 344,738 (125,634) 54,918 (57,959) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (59,739) (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) (3,828)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2023 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 14-Feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase In specie redemption Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application	2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.62 2.59 2.60 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.60 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (38,846) (7,650) 3,828 657,049 59,035	251,374 (251,374) (3,071,414) 344,738 (125,634) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) 3,828 657,049
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-feb-2022 S1 01-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 10-feb-2022 S1 10-feb-2022 S1 10-feb-2022 S1 11-feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption In specie application In specie application In specie application Sale Purchase In specie application	2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.62 2.59 2.60 1.62 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 75,544 (5,740) (30,880) 73,208 (59,739) 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (38,846) (7,650) 3,228 (57,049 59,035 38,671	251,374 (251,374) (3,077,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 (7,584) (5,740) (30,880) (30,880) (30,880) (41,965) (411,2412) (41,241
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 14-Feb-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale  Sale  Purchase  Sale  In specie application In specie redemption Purchase  Sale  Sale  Sale  In specie redemption  In specie redemption  Sale  Purchase  In specie application  In specie application  Sale  Purchase  In specie application  Sale  Purchase  Purchase  Purchase  Purchase  Purchase  In specie application  Sale  In specie application  In specie application  In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application In specie application	2.54 2.54 2.54 2.51 2.61 2.61 1.62 2.60 2.60 2.60 1.62 2.55 1.62 2.83 2.83 2.83 2.55 2.55 2.55 2.59 2.50 2.60 2.60 2.60 2.60 2.75 2.75 2.83 2.84 2.85 2.86 2.86 2.86 2.86 2.86 2.86 2.86 2.86	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (3,846) (7,650) 3,828 657,049 59,035	251,374 (251,374) (3071,414) (347,738) (347,73
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 21-Feb-2022 Si 22-Feb-2022 Si 22-Feb-2022 Si 24-Feb-2022 Si 25-Feb-2022 Si 26-Feb-2022 Si 27-Feb-2022 Si 28-Feb-2022 Si 01-Mar-2022 Si 01-Mar-2022 Si 03-Mar-2022 Si 04-Mar-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase In specie application In specie redemption Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Purchase In specie application Sale In specie redemption Purchase In specie application Sale In specie application Sale In specie application Sale In specie application In specie application In specie application In specie redemption In specie redemption In specie application In specie redemption In specie redemption In specie redemption In specie redemption Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption	2.54 2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.62 2.57 2.55 1.62 2.63 2.43 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.5	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) 3,828 657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999)	251,374 (251,374) (3071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (59,739 (11,185) (4,185) (4,5740) (12,412) 174,099 155,361 (36,846) (7,650) (38,867) (11,11,951)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-feb-2022 S1 01-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 04-feb-2022 S1 10-feb-2022 S1 10-feb-2022 S1 11-feb-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application In specie redemption Purchase Purcha	2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.62 2.59 2.55 1.62 2.55 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 1.62 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.5	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (5,740) (112,412) 174,099 155,361 (38,846) (7,650) 3,828 (657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340)	251,374 (251,374) (3,077,414) 344,738 (125,634) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 (7,544) (5,740) (30,880) 75,744 (5,740) (112,412) 174,099 155,361 (36,846) (7,650) 3,828 (67,069) 3,828 (67,069) (111,951) (155,222 29,997 (96,999) 131,523 (31,340)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 10-Feb-2022 S1 11-Feb-2022 S1 11-Feb-2022 S1 12-Feb-2022 S1 12-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Sale In specie application In specie redemption Sale In specie application In specie application Sale In specie application In specie appli	2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.62 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 75,444 (5,740) (30,880) 73,068 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) 3,328 (65,749) 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864)	251,374 (251,374) (30,771,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 (7,544) (5,740) (30,880) (30,880) (30,880) (40,076) (411,2412) (74,999) (412,412) (74,999) (51,315,321) (52,222 (29,977) (61,387) (61,387) (76,550)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 14-Feb-2022 S1 18-Feb-2022 S1 21-Feb-2022 S1 22-Feb-2022 S1 24-Feb-2022 S1 24-Feb-2022 S1 24-Feb-2022 S1 24-Feb-2022 S1 24-Feb-2022 S1 25-Feb-2022 S1 07-Mar-2022 S1 07-Mar-2022 S1 08-Mar-2022 S1 08-Mar-2022 S1 10-Mar-2022 S1 10-Mar-2022 S1 10-Mar-2022 S1 10-Mar-2022 S1 11-Mar-2022 S1	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie application In specie application Sale Purchase In specie application In specie application Sale In specie application In specie redemption Purchase Purchase In specie redemption Purchase In specie application In specie	2.54 2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.63 2.57 2.55 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 2.59 1.63 2.58 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 72,208 (59,739) (61,185) (61,185) (61,185) (7,650) 3,828 (67,140) (112,412) (112,412) (113,646) (7,650) 3,828 (65,7049 (7,650) 3,828 (65,7049 (7,650) 3,828 (65,7049 (7,650) 3,828 (65,7049 (7,650) 3,828 (65,7049 (7,650) 3,828 (65,7049 (7,650) 3,828 (65,7049 (7,650) 3,828 (7,650) 3,828 (81,185) (8	251,374 (251,374) (3,077,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (51,185) (61,185) (4,507) (112,412) (112,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (114,412) (115,361)
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 14-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 14-Feb-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie redemption In specie application In specie application	2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.62 2.60 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.60 2.59 2.59 2.60 2.59 2.60 2.59 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,565) 3,828 657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864) 50,144	251,374 (251,374) (3071,414) (3477,474) (3477,474) (3477,474) (3477,474) (347,384) (34
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 10-Feb-2022 S1 11-Feb-2022 S1 11-Feb-2022 S1 12-Feb-2022 S1 12-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Sale In specie application In specie redemption Sale In specie application Sale Purchase Purchase Sale Purchase Purchase In specie application In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase	2.54 2.54 2.54 2.54 2.61 2.61 1.61 1.62 2.60 2.59 2.60 1.62 2.59 2.59 2.59 1.62 2.59 2.59 2.59 2.59 2.59 2.59 2.49 2.40 2.41 2.41 2.41 2.41 2.41 2.41 2.47 2.47 2.47 2.47 2.47 2.40 1.63 2.48 2.40 1.64 2.48 1.64 2.48 1.64 2.55 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (5,740) (11,2412) 174,099 155,361 (38,846) (7,650) 3,828 657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864) 50,144 (37,990) 1,568,844	251,374 (251,374) (3071,414) (3477,414) (3477,414) (3477,414) (3477,418) (347,418)
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 14-Feb-2022 Si 24-Feb-2022 Si 25-Feb-2022 Si 26-Feb-2022 Si 27-Feb-2022 Si 28-Feb-2022 Si 29-Feb-2022 Si 10-Mar-2022 Si 10-Mar-2022 Si 10-Mar-2022 Si 10-Mar-2022 Si 10-Mar-2022 Si 11-Mar-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application Sale In specie application In specie application In specie application In specie application Sale In specie application In specie application In specie application Sale In specie application In specie application Sale Purchase Purchase In specie application In specie redemption Purchase Purchase Purchase Purchase In specie redemption In specie redemption In specie application In specie redemption In specie application In specie redemption In specie redemption In specie application In specie redemption In s	2.54 2.54 2.54 2.54 2.61 2.61 1.63 1.63 1.63 1.63 1.63 2.60 1.63 2.57 2.55 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 1.63 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,969) (19,065) 85,630 (7,540) (30,880) 73,408 (5,740) (30,880) 73,08 (61,185) (61,185) (61,185) (7,650) 3,828 (57,740) (112,412) (174,099 (155,361) (165,361) (176,650) 3,828 (67,740) (185,871) (185,871) (185,871) (185,871) (185,871) (185,871) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (185,872) (118,864) (19,658,844) (19,990) (1,658,844) (19,990) (1,658,844) (19,990) (1,658,844) (15,798) (15,798)	251,374 (251,374) (30,77,414) (34,758) (34,758) (34,758) (25,634) (34,758) (240,008) (57,962) (30,520) (19,065) (85,630) (7,544) (5,740) (112,412) (174,099) (15,361) (36,846) (7,550) (38,280) (38,880)
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 16-Feb-2022 S1 11-Feb-2022 S1 11-Feb-2022 S1 12-Feb-2022 S1 12-Feb-2022 S1 13-Feb-2022 S1 14-Feb-2022 S1 15-Feb-2022 S1 16-Feb-2022 S1 16-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie redemption In specie application In specie application In specie application Sale Purchase In specie application Sale Purchase Purchase In specie application In specie application In specie application In specie redemption In specie application In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application In specie redemption Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	2.54 2.54 2.54 2.54 2.51 2.61 1.61 1.62 1.62 1.63 1.63 1.63 1.63 1.63 1.63 1.63 1.63	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 72,208 (5,740) (11,211) (11,765) (11,185)	251,374 (251,374) (30,77,414) (34,77,414) (34,77,414) (34,77,414) (34,783) (34,783) (34,783) (34,783) (35,7982) (30,520) (40,008) (57,982) (30,520) (40,008) (57,982) (40,008) (57,320) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (57,40) (58,46) (76,50) (38,828) (57,40) (58,846) (57,40) (58,846) (50,40) (51,932) (52,932) (52,932) (53
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 16-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 13-Feb-2022 Si 14-Feb-2022 Si 15-Feb-2022 Si 16-Feb-2022 Si 16-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application Sale In specie application In specie application In specie application Sale In specie application In specie redemption In specie application In specie redemption In specie application In specie application In specie application In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption In specie redemption Purchase Sale In specie redemption In specie redemp	2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.63 2.60 2.60 2.59 2.60 2.60 2.75 2.55 2.60 2.60 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) 3,828 657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864) 50,144 (37,990) 1,668,844 (63,101) (5,798) 86,453 9,962 99,907 (193,091) (20,2877) (7,664)	251,374 (251,374) (3071,414) (347,738) (347,738) (347,738) (347,738) (347,738) (347,738) (357,932) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (30,520) (31
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 13-Feb-2022 Si 14-Feb-2022 Si 14-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie application In specie redemption Sale In specie application In specie application Sale In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie application In specie application In specie redemption Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase	2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.63 2.60 2.59 2.60 2.59 2.60 2.53 2.49 2.49 2.52 2.55 2.55 2.55 2.55 2.55 2.55 2.5	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,560) 3,828 657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864) 50,144 (37,990) 1,668,844 (63,101) (5,798) 88,645 (37,990) 1,668,844 (63,101) (5,798) 88,645 (9,999) 1,168,847 (101,951) 1,668,844 (63,101) (5,798) 88,645 (7,690) 1,668,844 (63,101) (5,798) 88,645 (9,990) 1,1668,844 (63,101) (5,798) 88,645 (7,664) (123,426) (7,664) (123,426) (7,664)	251,374 (251,374) (3071,414) (347,381 (3071,414) (347,381 (347,381 (34
28-Jan-2022 SI 28-Jan-2022 SI 31-Jan-2022 SI 31-Jan-2022 SI 01-Feb-2022 SI 01-Feb-2022 SI 04-Feb-2022 SI 04-Feb-2022 SI 04-Feb-2022 SI 04-Feb-2022 SI 04-Feb-2022 SI 11-Feb-2022 SI 11-Feb-2022 SI 11-Feb-2022 SI 12-Feb-2022 SI 12-Feb-2022 SI 13-Feb-2022 SI 14-Feb-2022 SI 15-Feb-2022 SI 16-Feb-2022 SI 16-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application Sale In specie application In specie application In specie application Sale Purchase Purchase In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Sale Sale Sale Sale Sale In specie redemption In specie application In specie	2.54 2.54 2.54 2.54 2.54 2.61 3.61 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.60 3.62 2.62 2.62 2.62 3.62 3.62 3.62 3.62	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,969) (19,065) 85,630 75,444 (57,40) (30,880) 73,008 59,739 (61,185) (61,185) (61,185) (61,185) (7,650) 3,828 (57,40) (112,412) (112,412) (113,099) (15,540) (16,540) (17,650) (18,540) (18,540) (19,650) (19,660) (19,	251,374 (251,374) (30,71,414) (34,738) (125,634) (34,738) (125,634) (57,982) (218,046 (240,008) (57,982) (30,520) (19,065) (85,630 (7,534) (5,740) (13,740) (141,2412) (141,2412) (141,2412) (141,2412) (15,361) (36,846) (7,550) (38,288) (36,740) (36,846) (7,550) (38,288) (38,671 (111,511) (15,212 (29,937) (66,939) (111,511) (15,212 (118,817) (118,827) (128,228) (138,237) (138
28-Jan-2022 S1 28-Jan-2022 S1 31-Jan-2022 S1 31-Jan-2022 S1 01-Feb-2022 S1 01-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 04-Feb-2022 S1 11-Feb-2022 S1 11-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie application In specie redemption Sale Sale In specie redemption Sale In specie application In specie application Sale In specie application In specie redemption In specie application In specie redemption In specie redemption In specie application In specie redemption In	2.54 2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.62 2.60 2.60 2.59 2.60 2.60 2.75 2.55 2.60 2.60 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75	Ordinary	251,374 (251,374) (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,982) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 72,208 (5,740) (30,880) 73,208 (5,740) (30,880) 73,208 (5,740) (112,412) (1174,099 (155,361) (36,846) (7,650) (38,886) (7,650) (112,412) (1174,099 (115,361) (115,361) (116,864) (17,650) (18,827 (111,951) (111,951) (111,951) (111,951) (111,951) (115,222 (29,997 (96,999) (131,340) (158,827 (118,864) (37,990) (1,668,844 (63,101) (5,798) (63,101) (5,798) (63,101) (5,798) (63,801) (16,68,844 (63,101) (5,798) (63,801) (63,101) (63,799) (102,287) (7,664) (123,426)	251,374 (251,374) (30,77,414) (34,77,414) (34,77,414) (34,783) (34,783) (34,783) (34,783) (34,783) (37,982) (30,520) (30,520) (40,065) (57,982) (30,520) (40,065) (57,982) (40,078) (57,740) (40,880) (73,208 (57,740) (41,851) (45,740) (41,851) (45,740) (41,851) (45,740) (41,851) (45,740) (41,851) (45,740) (41,851) (45,740) (45,846) (45,846) (45,101) (45,827) (41,854) (45,101) (45,827) (41,854) (45,101) (45,828) (45,929) (45,939) (45,939) (45,938) (45,939) (45,938) (45,939) (45,938) (45,
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 13-Feb-2022 Si 14-Feb-2022 Si 24-Feb-2022 Si 25-Feb-202 Si 26-Feb-202 Si 27-Feb-202 Si 28-Feb-202 Si 11-Mar-2022 Si 10-Mar-2022 Si 10-Mar-2022 Si 11-Mar-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie application In specie application In specie application In specie redemption Sale In specie application In specie application Sale Purchase In specie application In specie redemption In specie application In specie application Purchase In specie redemption In specie application In specie application In specie application In specie application In specie redemption Purchase Purchase Purchase In specie redemption In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application In specie redemption Purchase	2.54 2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.63 2.60 2.59 2.60 2.59 2.60 2.75 2.55 2.99 2.99 2.99 2.99 2.99 2.99 2.9	Ordinary	253,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,565) 3,828 657,049 59,035 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864) 50,144 (37,990) 1,668,844 (63,101) (5,798) 86,453 9,562 99,907 (193,991) (202,287) (7,564) (123,426) 3,7,939 (193,991) (202,287) (7,664) (123,426) 3,7,939 521,483 142,945 (15,557)	251,374 (251,374) (3071,414) (347,381) (347,381) (347,381) (347,381) (347,381) (347,381) (347,381) (357,982) (30,520) (19,065) (30,520) (19,065) (30,520) (19,065) (30,880) (7,544) (5,740) (30,880) (7,574) (40,782) (41,241) (41,241) (41,242) (41,2
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie application In specie redemption In specie application In specie application In specie application Sale In specie redemption Purchase In specie application Sale In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase In specie redemption In specie application In specie application Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Purchas	2.54 2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.62 2.60 2.60 2.59 2.60 2.60 2.59 2.60 2.60 2.59 2.60 2.60 2.59 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 7,544 (5,740) (30,880) 73,208 (59,739 18,995 (61,185) 4,507 (112,412) 174,099 155,361 (36,846) (7,650) 3,828 (657,049 (57,	251,374 (251,374) (3071,414) (3477,414) (3477,414) (3477,414) (3477,414) (347,38) (347,38) (347,38) (347,38) (357,982) (30,520) (19,065) (30,880) (7,544) (5,740) (30,880) (7,544) (5,740) (30,880) (7,544) (5,740) (30,880) (7,540) (41,2412) (7,409) (13,412) (14,412) (17,409) (15,361) (36,846) (7,650) (38,867) (31,340) (38,867) (31,340) (31,341) (31,2576) (80,789) (31,340) (31,341) (41,125,756) (80,789)
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 10-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 13-Feb-2022 Si 14-Feb-2022 Si 15-Feb-2022 Si 16-Mar-2022 Si 17-Mar-2022 Si 18-Mar-2022 Si	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application In specie redemption Purchase Sale In specie redemption Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Sale Purchase In specie redemption Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase Purchase In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale In specie redemption Purchase Pur	2.54 2.54 2.54 2.54 2.54 2.61 2.61 2.61 2.62 2.60 2.60 2.59 2.60 2.60 2.79 2.55 2.60 2.60 2.79 2.55 2.60 2.79 2.79 2.80 2.80 2.80 2.80 2.80 2.80 2.80 2.80	Ordinary	251,374 (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,969) 218,046 (240,008) (57,962) (30,520) (19,065) 85,630 75,544 (5,740) (30,880) 73,208 (5,740) (30,880) 73,208 (5,740) (30,880) 73,208 (5,740) (30,880) 73,208 (5,740) (30,880) 73,208 (5,740) (30,880) 73,208 (5,740) (112,412) 174,099 155,361 (36,846) (7,650) 3,828 (657,049 (59,035) 38,671 (111,951) 155,222 29,997 (96,999) 131,523 (31,340) 158,827 (118,864) (37,990) 1,668,844 (63,101) (5,798) 86,643 9,562 99,907 (193,091) (20,2,87) (7,664) (123,426) 37,039 521,483 142,945 (115,557) 317,490 (379,341) (1,15,557) 317,490 (379,341) (1,15,557) 317,490 (379,341) (1,15,557) 317,490 (379,341) (1,15,557) 317,490 (379,341) (1,15,557) 317,490 (379,341) (1,15,557) (185,544) (40,584)	251,374 (251,374) (30,77,414) 344,738 (125,633) 344,738 (125,633) (125,633) (125,633) (125,633) (130,6520) (130,652) (130,6520) (130,652) (130,652) (130,652) (130,652) (140,652) (150,652) (140,652) (141,652) (141,652) (150,652
28-Jan-2022 Si 28-Jan-2022 Si 31-Jan-2022 Si 31-Jan-2022 Si 01-Feb-2022 Si 01-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 04-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 11-Feb-2022 Si 12-Feb-2022 Si 12-Feb-2022 Si 13-Feb-2022 Si 14-Feb-2022 Si 15-Feb-2022 Si 16-Feb-2022 Si 16-Feb	TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TATE STREET GLOBAL ADVISORS, A	Sale Sale Purchase Sale In specie application Sale Purchase In specie application Sale Purchase In specie application Sale Purchase Purchase In specie application In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.54 2.54 2.54 2.54 2.54 2.56 2.56 2.66 2.60 2.59 2.60 2.60 2.59 2.60 2.60 2.59 2.60 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.5	Ordinary	251,374 (251,374) (251,374) (3,071,414) 344,738 (125,643) 54,918 (57,969) 218,046 (240,008) (57,969) (19,065) 85,630 75,444 (5,740) (30,880) 73,008 59,739 (61,185) (61,185) (61,185) (61,185) (7,650) 3,228 (67,740) (112,412) (112,412) (113,646) (7,650) 3,228 (65,749) (112,412) (113,646) (7,650) (18,820) (19,650) (19,660) (19,660) (19,660) (19,660) (19,660) (12,546) (15,557) (17,664) (12,547) (112,557) (117,557)	251,374 (251,374) (30,77,414) 344,738 (125,643) 344,738 (125,643) (30,79,92) (130,620) (140,008) (57,982) (30,520) (19,065) (85,630) (7,544) (5,740) (30,880) (30,880) (30,880) (11,412,412) (112,412) (112,412) (112,412) (112,412) (114,412) (114,123) (114,124) (115,361) (36,846) (7,650) (3,828) (36,346) (11,11,551) (15,222 (29,97) (96,999) (111,551) (111,551) (15,222 (111,551) (15,222 (111,551) (15,222 (111,551) (15,222 (113,840) (15,8827 (111,551) (15,798) (16,8844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (16,88,844 (37,990) (17,664) (123,426) (37,9341) (112,576) (30,789) (317,490) (37,9341) (112,25,76) (30,789) (31,839) (31,490) (37,9341) (11,122,776) (30,789) (31,838) (31,890) (32,938) (31,1490) (32,938)

29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase In specie application	2.39 2.42 n/a	Ordinary Ordinary Ordinary	(383,621) 126,050 3,789	(383,621) 126,050 3,789
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,486	1,486
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.18	Ordinary Ordinary	(18,530) 131,453	(18,530) 131,453
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	92,645 34,813	92,645 34,813
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	778,558 24,856	778,558 24,856
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	2.16	Ordinary	97,396	97,396
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	37,332 7,612	37,332 7,612
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.20	Ordinary Ordinary	(2,211,102) 164,762	(2,211,102) 164,762
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	211,662 (230,188)	211,662 (230,188)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.26	Ordinary Ordinary	61,188	61,188
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	2.23 2.12	Ordinary Ordinary	59,934 (13,373)	59,934 (13,373)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	7,624 (18,524)	7,624 (18,524)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary Ordinary	15,560 (3,812)	15,560 (3,812)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary	(3,812)	(3,812)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.03 n/a	Ordinary Ordinary	204,851 12,448	204,851 12,448
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(37,050) (201,561)	(37,050) (201,561)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.05 2.07	Ordinary Ordinary	25,000 1,637,693	25,000 1,637,693
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	1,169,208	1,169,208
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	2.07 n/a	Ordinary Ordinary	(37,500) 12,476	(37,500) 12,476
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(3,813) 24,952	(3,813) 24,952
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 2.13	Ordinary	(18,500) 41,816	(18,500) 41,816
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.13	Ordinary	(33,247)	(33,247)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	2.12 2.12	Ordinary Ordinary	(638,332) (330,376)	(638,332) (330,376)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	1.98 n/a	Ordinary Ordinary	(499,843) 17,897	(499,843) 17,897
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary Ordinary	(3,734)	(3,734) 107,928
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	107,928 125,321	125,321
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.11 n/a	Ordinary Ordinary	201,278 89,515	201,278 89,515
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.10 n/a	Ordinary Ordinary	200,643 322,218	200,643 322,218
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,338	39,338 7,763,264
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	7,763,264 72,070	72,070
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 2.14	Ordinary Ordinary	48,384 3,016,135	48,384 3,016,135
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	2.15 n/a	Ordinary Ordinary	60,516 35,792	60,516 35,792
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(210,427)	(210,427) 67,032
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	67,032 67,032	67,032
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	21,618 31,232	21,618 31,232
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 2.18	Ordinary Ordinary	30,250 (3,866)	30,250 (3,866)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.18 n/a	Ordinary Ordinary	(13,301) 36,312	(13,301) 36,312
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	2.20	Ordinary	86,124	86,124
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	2.10 n/a	Ordinary Ordinary	(217,531) (2,844)	(217,531) (2,844)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(35,802) 3.741	(35,802) 3,741
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	17,903 (3,778)	17,903 (3,778)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(92,220)	(92,220)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	2.07 2.07	Ordinary Ordinary	9,868 157,500	9,868 157,500
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 2.07	Ordinary Ordinary	17,903 211,047	17,903 211,047
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	2.07 n/a	Ordinary Ordinary	(1,179,982) 5,784	(1,179,982) 5,784
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,016,135	3,016,135
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(3,016,135) 18,432	(3,016,135) 18,432
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 1.90	Ordinary Ordinary	15,360 38,260	15,360 38,260
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.93 2.03	Ordinary Ordinary	334,050 127,022	334,050 127,022
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	36,192 35,362	36,192 35,362
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 1.89	Ordinary	137,937	137,937
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,630 17,679	18,630 17,679
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		89,432
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	1.93	Ordinary	89,432 70,716	
20-Oct-2022 24-Oct-2022 28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application	1.93 n/a n/a	Ordinary Ordinary Ordinary	70,716 35,354	70,716 35,354
20-Oct-2022 24-Oct-2022 28-Oct-2022 02-Nov-2022 03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	1.93 n/a n/a n/a n/a	Ordinary Ordinary	70,716 35,354 (3,726) (2,914,517)	70,716 35,354 (3,726) (2,914,517)
20-Oct-2022 24-Oct-2022 28-Oct-2022 02-Nov-2022 03-Nov-2022 08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie redemption	1.93 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	70,716 35,354 (3,726)	70,716 35,354 (3,726)
20-Oct-2022 24-Oct-2022 28-Oct-2022 02-Nov-2022 03-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie redemption In specie redemption Sale In specie redemption Sale In specie application Sale	1.93 n/a n/a n/a n/a 2.05 n/a 2.25	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931)	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931)
20-Oct-2022 24-Oct-2022 28-Oct-2022 02-Nov-2022 03-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application Sale In specie application In specie application In specie application In specie application	1.93 n/a n/a n/a 1.02 2.05 n/a 2.11 n/a	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733)	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733)
20-Oct-2022 24-Oct-2022 28-Oct-2022 02-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 15-Nov-2022 18-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption Sale In specie application Sale In specie application Sale In specie application In specie application In specie application In specie population In specie redemption Purchase In specie application	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239
20-Oct- 2022 24-Oct- 2022 28-Oct- 2022 02-Nov- 2022 08-Nov- 2022 09-Nov- 2022 10-Nov- 2022 11-Nov- 2022 14-Nov- 2022 15-Nov- 2022 21-Nov- 2022 21-Nov- 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application Sale In specie application In specie application In specie application In specie redemption Purchase	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672)	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (66,1,931) 35,348 (3,733) 257,239 35,344 1133,188 (17,672)
20-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 10-Nov - 2022 11-Nov - 2022 14-Nov - 2022 15-Nov - 2022 21-Nov - 2022 21-Nov - 2022 21-Nov - 2022 22-Nov - 2022 29-Nov - 2022 29-Nov - 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application Sale In specie application In specie redemption Purchase	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672)	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,727) 129,788
20-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 09-Nov - 2022 10-Nov - 2022 11-Nov - 2022 11-Nov - 2022 11-Nov - 2022 21-Nov - 2022 23-Nov - 2022 30-Nov - 2022 30-Nov - 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application Purchase	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672 102,842
20-Oct - 2022 24-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 09-Nov - 2022 11-Nov - 2022 11-Nov - 2022 11-Nov - 2022 11-Nov - 2022 21-Nov - 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie application In specie redemption Purchase In specie application Purchase In specie application Purchase In specie redemption	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672 102,842 (149,087) (35,344)	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (661,931) 35,348 (3,733) 257,239 35,344 1133,188 (17,672) 129,788 17,672 102,842 (149,087) (35,344)
20-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 03-Nov - 2022 10-Nov - 2022 11-Nov - 2022 11-Nov - 2022 11-Nov - 2022 11-Nov - 2022 21-Nov - 2022 21-Nov - 2022 21-Nov - 2022 29-Nov - 2022 29-Nov - 2022 30-Nov - 2022 01-Dec - 2022 06-Dec - 2022 06-Dec - 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie application Purchase In specie redemption Purchase In specie redemption	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672	70,716 35,354 (3,726) (2,914,517) (320,311) 35,380 (261,931) 35,348 (3,733) 257,239 35,344 (17,672) 129,788 17,672
20-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 03-Nov - 2022 10-Nov - 2022 11-Nov - 2022 11-Nov - 2022 14-Nov - 2022 14-Nov - 2022 21-Nov - 2022 21-Nov - 2022 21-Nov - 2022 29-Nov - 2022 29-Nov - 2022 29-Nov - 2022 30-Nov - 2022 01-Dee: - 2022 05-Dee: - 2022 06-Dee: 2022 08-Dee: - 2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Sale	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672 102,842 (149,087) (35,344) (3,743) (80,986) (18,426)	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 17,672 102,842 (149,087) (35,344) (3,743) (80,986) (18,426)
20-Oct - 2022 24-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 03-Nov - 2022 03-Nov - 2022 10-Nov - 2022 11-Nov - 2022 11-Nov - 2022 11-Nov - 2022 21-Nov - 2022 22-Nov - 2022 23-Nov - 2022 23-Nov - 2022 23-Nov - 2022 25-Nov - 2022 30-Nov - 2022 30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Sale Sale Purchase Sale	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 1129,788 17,672 (149,087) (3,743) (3,743) (80,986) (18,426) 73,078	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (661,931) 35,348 (3,733) 35,7239 35,344 133,188 (17,672) 129,788 17,672 102,842 (149,087) (35,344) (3,743) (80,986) (18,426) 73,078 (44,843)
20-Oct - 2022 24-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 03-Nov - 2022 03-Nov - 2022 03-Nov - 2022 10-Nov - 2022 11-Nov - 2022 11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie application In specie redemption In specie redemption Sale In specie application In specie redemption Purchase In specie application In specie redemption Purchase In specie redemption In specie application In specie redemption	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672 102,842 (149,087) (35,344) (3,743) (80,986) (18,426) 73,078 (44,843) 53,007 (78,000)	70,716 35,354 (3,726) (2,914,517) (20,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672 102,842 (149,087) (35,344) (3,743) (80,986) (18,426) 73,078 (44,843) 53,007 (78,000)
20-Oct - 2022 24-Oct - 2022 28-Oct - 2022 28-Oct - 2022 28-Oct - 2022 38-Nov - 2022 38-Nov - 2022 38-Nov - 2022 39-Nov - 2022 31-Nov - 2022 31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application In specie application In specie application In specie redemption In specie redemption In specie application In specie redemption Purchase In specie redemption Sale Sale Purchase Sale Purchase Sale	1.93	Ordinary	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 133,188 (17,672) 129,788 17,672 102,842 (149,877) (35,344) (3,743) (80,986) (18,426) 73,078 (44,843) 53,007	70,716 35,354 (3,726) (2,914,517) (320,311) 35,350 (261,931) 35,348 (3,733) 257,239 35,344 (17,672) 102,842 (149,087) (35,344) (3,743) (80,986) (18,426) 73,078 (44,843) 53,007

19-Jan-202	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 2.27 n/a	Ordinary Ordinary Ordinary	(3,705) (131,579) (35,694)	(3,705) (131,579) (35,694)
25-Jan-202	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,845	17,845
07-Feb-202	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.39	Ordinary Ordinary	(146,472) (329,453)	(146,472) (329,453)
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	35,688 (17,844)	35,688 (17,844)
09-Feb-202	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.83	Ordinary Ordinary	(35,684) 7,778	(35,684) 7,778
02-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(1,073)	(1,073)
	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.95 2.95	Ordinary Ordinary	3,791 26,550	3,791 26,550
	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.95 n/a	Ordinary Ordinary	(26,550) 7,008	(26,550) 7,008
09-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	36,040	36,040
10-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.92 n/a	Ordinary Ordinary	(16,951) 11,680	(16,951) 11,680
	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.93 2.93	Ordinary Ordinary	31,308 233,556	31,308 233,556
	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.93 n/a	Ordinary Ordinary	(12,702) 219	(12,702) 219
14-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,078	2,078
16-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.91 n/a	Ordinary Ordinary	(339,860) 7,014	(339,860) 7,014
	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.92 2.92	Ordinary Ordinary	326,109 (180,058)	326,109 (180,058)
20-Dec-202	STATE STREET GLOBAL ADVISORS, INC.     STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.96 n/a	Ordinary Ordinary	2,390 (24,150)	2,390 (24,150)
21-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	6,472	6,472
22-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.91	Ordinary Ordinary	26,450 43,966	26,450 43,966
	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.94	Ordinary Ordinary	17,467 (900,710)	17,467 (900,710)
23-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 3.03	Ordinary Ordinary	8,050 648,646	8,050 648,646
29-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.03	Ordinary	(648,646)	(648,646)
30-Dec-202	1 STATE STREET GLOBAL ADVISORS, INC. 1 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.01 3.01	Ordinary Ordinary	14,063 (9,937)	14,063 (9,937)
	STATE STREET GLOBAL ADVISORS, INC.     STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.91 2.91	Ordinary Ordinary	4,540 (229,137)	4,540 (229,137)
04-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	16,305	16,305
04-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.00 3.00	Ordinary Ordinary	27,879 (28,410)	27,879 (28,410)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.87	Ordinary Ordinary	6,900 3,610	6,900 3,610
07-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87 n/a	Ordinary Ordinary	428,208 35,650	428,208 35,650
10-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	2.88	Ordinary	15,890	15,890
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.88 2.80	Ordinary Ordinary	(15,890) 12,739	(15,890) 12,739
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.80 n/a	Ordinary Ordinary	(12,739) 432	(12,739) 432
12-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(95,026)	(95,026)
17-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,906 16,877,882	6,906 16,877,882
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.86	Ordinary Ordinary	87,342 12,684	87,342 12,684
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.81	Ordinary Ordinary	19,567 144,463	19,567 144,463
20-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(183,443)	(183,443)
21-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.76	Ordinary Ordinary	9,216 85,993	9,216 85,993
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.77 2.77	Ordinary Ordinary	418,939 5,845	418,939 5,845
21-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.66	Ordinary Ordinary	420,947 60,849	420,947 60,849
25-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary	(4,519)	(4,519)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.50	Ordinary Ordinary	1,080 (114,377)	1,080 (114,377)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.51 2.50	Ordinary Ordinary	(157,446) (105,127)	(157,446) (105,127)
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.54 2.61	Ordinary	(61,977) 40,933	(61,977) 40,933
31-Jan-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128,226	128,226
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.50 n/a	Ordinary Ordinary	20,531 (43,718)	20,531 (43,718)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.62 n/a	Ordinary Ordinary	2,182 6,912	2,182 6,912
03-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	864	864
04-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.68	Ordinary Ordinary	(661,744) 107,821	(661,744) 107,821
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.68 n/a	Ordinary Ordinary	22,871 11,520	22,871 11,520
07-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a	Ordinary	(1,296) 4,038	(1,296) 4,038
11-Feb-202			2 61	Ordinary		4,030
	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application	2.61 n/a	Ordinary Ordinary	5,505	5,505
14-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.		n/a 2.49 2.49	Ordinary Ordinary Ordinary	5,505 24,832 (24,832)	24,832 (24,832)
14-Feb-202 14-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application	n/a 2.49 2.49 n/a	Ordinary Ordinary Ordinary Ordinary	5,505 24,832 (24,832) 2,048	24,832 (24,832) 2,048
14-Feb-202 14-Feb-202 15-Feb-202 16-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase	n/a 2.49 2.49 n/a n/s 2.58	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705	24,832 (24,832) 2,048 6,924 1,705
14-Feb-202 14-Feb-202 15-Feb-202 16-Feb-202 17-Feb-202 18-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie operation Purchase In specie redemption Purchase	n/a 2.49 2.49 n/a n/a 2.58 n/a 2.62	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370
14-Feb-202 14-Feb-202 15-Feb-202 16-Feb-202 17-Feb-202 18-Feb-202 22-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie application	n/a 2.49 2.49 n/a n/a 2.58 n/a	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821)
14-Feb-202 14-Feb-202 15-Feb-202 16-Feb-202 17-Feb-202 18-Feb-202 22-Feb-202 23-Feb-202 23-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie application Purchase Sale Purchase Purchase In specie redemption Purchase Sale Purchase In specie application	n/a 2.49 2.49 n/a 2.58 n/a 2.58 2.62 2.52 2.72 2.58	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 21-Feb-202 22-Feb-202 23-Feb-202 24-Feb-202 24-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie edemption Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Purchase Sale	n/a 2.49 2.49 n/a n/a 2.58 2.58 2.62 2.58 2.56 0.7a 2.59 2.58	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,881 255 4,635 (36,303)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303)
14-Feb-202 14-Feb-202 15-Feb-202 16-Feb-202 17-Feb-202 28-Feb-202 23-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application In specie application Purchase In specie redemption Purchase Sale Purchase In specie application Purchase In specie application Purchase	n/a 2.49 2.49 n/a n/a 2.58 n/a 2.62 2.62 2.58 2.62 2.58 0.7a 2.7a	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075)
14-Feb-202 14-Feb-203 15-Feb-203 15-Feb-203 17-Feb-203 22-Feb-203 23-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203 24-Feb-203	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application In specie application Purchase In specie redemption Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale	n/a 2.49 2.49 n/a 2.58 n/a 2.58 2.62 2.56 2.56 2.56 2.56 2.56 2.56 2.56	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816)
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 22-Feb-202 23-Feb-202 24-Feb-202 25-Feb-202 25-Feb-202 28-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie redemption Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application In specie application In specie application	n/a 2.49 2.49 n/a n/a 2.58 2.58 1,6 2.62 2.58 2.56 2.56 2.57 2.57 2.57 n/a n/a 2.59 2.59	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,461 (25) 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 18-Feb-202 23-Feb-202 23-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 25-Feb-202 28-Feb-202 28-Feb-202 28-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Sale Sale In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Dispecie application Purchase Sale Purchase	n/a 2.49 2.49 n/a n/a 2.58 1.62 2.58 2.56 2.56 2.57 2.57 1.7a 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 21-Feb-202 22-Feb-202 23-Feb-202 24-Feb-202 25-Feb-202 28-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.49 2.49 n/a 1,249 n/a 2.58 n/a 2.62 2.58 2.56 0.74 2.59 2.57 1,257 1,257 1,259 2.59 2.59	Ordinary	5,505 24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632)	24,832 (24,832) (24,832) (2,048) (5,924) (1,705) (68,821) (8,481) (255) (4,635) (4,816) (75,075) (9,232) (19,543) (3,343) (3,343) (4,822) (20,991) (4,632)
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 18-Feb-202 22-Feb-202 23-Feb-202 24-Feb-202 25-Feb-202 25-Feb-202 28-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application In specie application Purchase In specie redemption Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale Sale Sale Sale In specie application Purchase Sale Purchase Sale	n/a 2.49 2.49 n/a n/a 2.58 n/a 2.62 2.58 2.56 0.63 2.56 2.57 2.57 2.57 n/a 1.63 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,461 (75,075 (16,303) (4,816) (75,075 (9,232 19,543 (33,413) (43,816) (43,816) (43,816) (43,816) (44
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 18-Feb-202 24-Feb-202 25-Feb-202 28-Feb-202 28-Feb-202 28-Feb-202 38-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.49 2.49 n/a n/a 2.58 1.62 2.58 2.56 1.62 2.58 2.56 2.57 2.57 1.63 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632) (58,263) 5,371 613,749	24,832 (24,832) (20,48) (6,924) (1,705) (216) (68,821) (8,821) (8,832) (4,816) (75,075) (9,232) (19,543) (3,343) (3,343) (4,816) (3,343) (3,443) (3,443) (3,443) (4,826) (5,630) (6,832) (6,83
14-Feb-202 15-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 21-Feb-202 22-Feb-202 23-Feb-202 24-Feb-202 25-Feb-202 28-Feb-202 38-Feb-202 38-Feb-202 38-Feb-202 01-Mar-202 02-Mar-202 02-Mar-202 04-Mar-202 04-Mar-202 04-Mar-202 04-Mar-202 04-Mar-202 04-Mar-202 05-Mar-202 04-Mar-202 05-Mar-202 06-Mar-202 08-Mar-202 08-Mar-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.49 2.49 n/a 1.49 n/a 2.58 n/a 2.62 2.58 2.56 0.63 2.57 2.57 2.57 2.57 2.57 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) 2,048 6,524 1,705 (216) 7,370 (68,821) 8,481 255 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632) (58,263) 5,371 613,749 (15,310)	24,832 (24,832) (24,832) (2,048) (6,924) (1,705) (68,212) (68,212) (4,816) (75,075) (9,232) (19,543) (3,413) (24,892) (20,991) (4,632) (5,82,633) (4,831) (4,831) (4,832) (3,341) (4,632) (4,832) (3,341) (4,632) (4,6
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 24-Feb-202 25-Feb-202 26-Mar-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application In specie application Purchase In specie redemption Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 2.49 2.49 n/a n/a 1,249 n/a 1,249 n/a 1,258 n/a 2.58 2.62 2.58 2.56 1,256 2.56 2.57 2.57 2.57 2.57 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632) (58,263) 5,371 613,749 (15,310) 124,436	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 (255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 (33,413) 24,892 (20,931) (4,632) (58,263) (58,263) (58,263) (16,303) (16,303) (17,5075) (17,5075) (18,3075) (19,307
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 13-Feb-202 23-Feb-202 24-Feb-202 25-Feb-202 28-Feb-202 28-Feb-202 01-Mar-202 01-Mar-202 02-Mar-202 03-Mar-202 04-Mar-202 04-Mar-202 04-Mar-202 04-Mar-202 05-Mar-202 06-Mar-202 08-Mar-202 09-Mar-202 09-Mar-202	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale In specie application In specie application Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale In specie application In specie application Purchase Sale In specie application Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.49 2.49 n/a n/a 2.58 1.62 2.58 2.56 1.62 2.58 2.56 2.57 2.57 1.63 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) (24,832) 2,048 6,6924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632) (58,263) 5,371 613,749 (15,310) 124,436 (6,472) 26,066 (73,315)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,461 (255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632) (58,263) 5,371 (613,749 (15,310)
14-Feb-202 15-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 17-Feb-202 18-Feb-202 23-Feb-202 24-Feb-202 28-Feb-202 28-Feb-202 38-Feb-202 38-Feb-202 01-Mar-202 01-Mar-202 02-Mar-202 02-Mar-202 04-Mar-202 04-Mar-202 05-Mar-202 05-Mar-202 05-Mar-202 06-Mar-202 08-Mar-202 09-Mar-202 09-Mar-202 09-Mar-202 10-Mar-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STR	In specie application Purchase Sale In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale In specie application In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.49 2.49 n/a 1,249 n/a 2.58 n/a 2.62 2.58 2.56 0.63 2.57 2.57 1,63 2.59 2.59 2.59 2.59 2.59 2.59 2.59 2.59	Ordinary	5,505 24,832 (24,832) (24,832) 2,048 6,6;24 1,705 (216) 7,370 (68,821) 8,481 255 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (33,413) 24,892 (20,991) (4,632) (58,263) 5,371 613,749 (15,310) 124,436 (6,472) 26,066 (73,315) 4,911	24,832 (24,832) 2,048 6,924 1,705 (216) (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 (33,413) 24,892 (20,991) (46,522) (58,263) 5,371 (15,310) (15
14-Feb-202 14-Feb-202 15-Feb-202 15-Feb-202 17-Feb-202 27-Feb-202 23-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 24-Feb-202 25-Feb-202 25-Feb-202 26-Feb-202 26-Feb-202 26-Feb-202 27-Feb-202 28-Feb-202	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STR	In specie application Purchase Sale In specie application In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.49 2.49 n/a n/a 2.49 n/a 1.49 1.49 1.40 2.58 1.40 2.62 2.58 2.56 1.50 2.57 2.57 2.57 2.57 2.57 2.59 2.59 2.56 2.59 2.59 2.56 2.59 2.59 2.59 2.56 2.59 2.59 2.59 2.66 2.59 2.59 2.59 2.66 2.59 2.59 2.59 2.66 2.59 2.59 2.59 2.59 2.66 2.59 2.59 2.59 2.66 2.59 2.59 2.59 2.59 2.66 2.29 2.39 2.39	Ordinary	5,505 24,832 (24,832) 2,048 6,5,24 1,705 (216) 7,370 (68,821) 8,481 255 (36,303) (4,816) (75,075) 9,232 19,543 3,345 (34,33) 24,892 (20,991) (4,632) (58,63) 5,371 613,749 (15,310) 124,336 (6,472) 26,066 (73,315)	24,832 (24,832) 2,048 6,924 1,705 (216) 7,370 (68,821) 8,481 255 4,635 (36,303) (4,816) (75,075) 9,232 19,543 (33,413) 24,892 (80,991) (4,632) (58,263) 5,371 613,749 (15,310) 124,436 (6,472) 22,066 (73,315) 4,911

18-Mar-2022						
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary	(434) 88,500	(434) 88,500
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(254,246)	(254,246)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.48 2.48	Ordinary	16,043 (16,043)	16,043 (16,043)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	6,489	6,489
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.48 2.48	Ordinary Ordinary	23,711 (641,682)	23,711 (641,682)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,355	17,355
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,404 (4,104)	10,404 (4,104)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	158,731	158,731
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(7,951)	(7,951)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.53 2.55	Ordinary	76,004 4,443	76,004 4,443
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,936	6,936
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.49 2.49	Ordinary	163,326 (105,173)	163,326 (105,173)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	2.49 n/a	Ordinary	212,085	212,085
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	26,194	26,194
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.51 n/a	Ordinary	3,802 9,264	3,802 9,264
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	127,949	127,949
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary Ordinary	868 1,526	868 1,526
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary	(44,090)	(44,090)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.43	Ordinary	(83,730)	(83,730)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.41 2.41	Ordinary	28,860 39,432	28,860 39,432
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	33,402	33,402
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(16,663)	(16,663)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.46 2.44	Ordinary Ordinary	19,633 1,500	19,633 1,500
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.44	Ordinary	(104,019)	(104,019)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.40 2.41	Ordinary Ordinary	(27,823) (8,185)	(27,823) (8,185)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(1,823)	(1,823)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,381)	(6,381)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.40 2.45	Ordinary Ordinary	14,251 32,637	14,251 32,637
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	3,816	3,816
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.40 n/a	Ordinary Ordinary	(7,511) 12,993	(7,511) 12,993
	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a n/a	Ordinary	(16,835)	(16,835)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.39	Ordinary	(64,923)	(64,923)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.38	Ordinary Ordinary	(31,212) (87,468)	(31,212) (87,468)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.39	Ordinary	(4,857)	(4,857)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.42 2.38	Ordinary Ordinary	(22,447) 16,160	(22,447) 16,160
	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale	2.38	Ordinary	(22,112)	(22,112)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.35	Ordinary	6,547	6,547
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.30 2.29	Ordinary	24,421 21,145	24,421 21,145
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.29	Ordinary	(7,525)	(7,525)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,506	54,506
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale		Ordinary Ordinary	(11,560) (11,366)	(11,560) (11,366)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	53,229	53,229
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.16	Ordinary	868 21,010	868 21,010
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(785,972)	(785,972)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,792	27,792
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.15 n/a	Ordinary	(25,195) 13,920	(25,195) 13,920
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	9,529	9,529
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.21 2.21	Ordinary Ordinary	30,141 (30,141)	30,141 (30,141)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	61,474	61,474
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(238,261)	(238,261)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.26 2.26	Ordinary	173,545 (131,566)	173,545 (131,566)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	10,705	10,705
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary	16,170 1,953	16,170 1,953
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary	1,953	1,953
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	8,959	0.050
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary		8,959
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.			Ordinary	1,011	1,011
13-Jun-2022		Purchase	2.06	Ordinary Ordinary	434 14,723	1,011 434 14,723
14 1 2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	2.06 n/a	Ordinary Ordinary	434 14,723 15,896	1,011 434 14,723 15,896
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.		2.06	Ordinary Ordinary Ordinary Ordinary	434 14,723 15,896 56,129 (53,585)	1,011 434 14,723
14-Jun-2022 16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Purchase	2.06 n/a 2.02 2.04 2.03	Ordinary Ordinary Ordinary Ordinary Ordinary	434 14,723 15,896 56,129 (53,585) 60,269	1,011 434 14,723 15,896 56,129 (53,585) 60,269
14-Jun-2022 16-Jun-2022 17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	2.06 n/a 2.02 2.04	Ordinary Ordinary Ordinary Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221	1,011 434 14,723 15,896 56,129 (53,585) 60,269 6,221
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Purchase Purchase Sale Purchase Purchase	2.05 n/a 2.02 2.04 2.03 2.07 2.07 2.07	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595	1,011 434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase	2.05 n/a 2.02 2.04 2.03 2.07 2.07 2.08	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506)	1,011 434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Purchase Purchase Sale Purchase Purchase	2.05 n/a 2.02 2.04 2.03 2.07 2.07 2.07	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595	1,011 434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	2.06 n/a 2.02 2.04 2.03 2.07 2.07 2.07 2.09 2.08 2.207 2.206 2.206 2.206 2.206	Ordinary	434 14,723 15,896 56,129 (53,589) 60,229 6,221 (395,501) 20,595 (39,506) 62,151 (62,151) 94,476	1,011 434 14,723 15,896 56,129 (53,585) 60,629 6,221 (395,301) 20,595 (39,506) 62,151 (62,151)
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale	2.06 n/a 2.02 2.04 2.03 2.07 2.07 2.07 2.08 2.07 2.08 2.07 2.06 2.08	Ordinary	434 14,723 15,896 56,129 (53,588) 60,269 6,221 (395,501) 20,595 (39,500) 62,151 (62,151)	1,011 434 14,723 15,896 56,129 (33,85) 60,269 6,221 (395,301) 20,995 (39,506) 62,151 (62,151) 94,476 14,512
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase	2.06 // / // / // / // / // / // / // / //	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,501) 20,995 (39,506) (62,151) (62,151) (62,151) 14,512 10,236	1,011 434 14,723 15,896 56,129 (33,883) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) (42,151) 14,512 10,236 2,026
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 27-Jun-2022 27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application In specie application In specie application In specie application	2.05 n/a 2.02 2.04 2.03 2.07 2.07 2.07 2.08 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	Ordinary	434 14,723 15,896 56,129 (53,589) 60,269 6,221 (395,301) 20,595 (395,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 1,013	1,011 434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 1,013
14-Jun-2022 16-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 35-Jun-2022 35-Jun-2022 35-Jun-2022 35-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase	2.06 // / // / // / // / // / // / // / //	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,501) 20,995 (39,506) (62,151) (62,151) (62,151) 14,512 10,236	1,011 434 14,723 15,896 56,129 (33,883) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) (42,151) 14,512 10,236 2,026
14-Jun-2022 16-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale	2.05	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 1,013 476,599 6,803 (145,504)	1,011 434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 1,013 476,599 6,803 (145,504)
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase Purchase Sale Sale Sale	2.06	Ordinary	434 14,723 15,896 56,129 (53,589) 60,269 6,221 (395,501) 20,595 (39,506) 62,151 (62,151) (62,151) 14,512 10,236 2,026 1,1013 476,599 6,803 (145,504) (186,557)	1,011 434 14,723 15,896 56,129 (33,885) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 1,013 476,599 6,803 (145,504) (186,557)
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,206 6,803 (145,504) (186,557) (186,557) 10,395 (186,557)	1,011 434 14,723 15,896 56,129 (33,881) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 14,512 10,236 1,013 476,599 6,803 (145,504) (168,557) 10,395 (13,595)
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 36-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale In specie application	2.05	Ordinary	434 14,723 15,896 56,129 (53,589) 60,269 6,221 (395,301) 20,595 (395,001) 62,151 (62,151) 94,476 14,512 10,226 2,026 1,013 476,599 6,803 (145,504) (186,557) 10,395 (13,395) (13,395)	1,011 434 14,723 15,896 56,129 (33,583) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 1,013 476,599 6,803 (145,504) (186,557) 10,335 (13,259) 6,636
14-Jun-2022 16-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,206 6,803 (145,504) (186,557) (186,557) 10,395 (186,557)	1,011 434 14,723 15,896 56,129 (33,583) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 1,013 476,599 6,803 (145,504) (186,557) 10,335 (13,259) 6,636
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 20-Jun-2022 20-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application	2.06	Ordinary	434 14,723 15,996 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,500) 62,151 (62,151) 94,476 14,512 10,236 2,026 1,013 476,599 6,803 (185,504) (186,557) 10,395 (13,259) 6,966 (651)	1,011 434 14,723 15,896 56,129 (33,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 6,803 (145,504) (186,557) 10,395 (13,259) 6,966 (651)
14-Jun-2022 16-Jun-2022 17-Jun-2022 17-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application In specie application In specie redemption Purchase In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) (62,151) (62,151) (62,151) (62,151) (14,512 (10,236 (1,013) 476,599 (6,803) (145,504) (186,557) (10,395 (13,259) (6,966) (651) (651)	1,011 434 14,723 15,896 56,129 (33,883) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 (10,336) 6,803 (145,504) (186,557) 10,395 (13,259) 6,966 (651) 100,674 8,120 (668)
14-Jun-2022 16-Jun-2022 17-Jun-2022 20-Jun-2022 20-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 30-Jun-2022 30-Jun	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,501) (62,151) 94,476 14,512 10,236 2,026 6,803 (145,504) (186,557) 10,395 (13,259) 6,606 (531) 10,076 (651) 10,076 (652)	1,011 434 14,723 15,896 56,129 (3,388) 60,269 6,221 (395,301) 20,595 (33,508) (62,151 (62,151) 14,512 10,236 7,026 1,013 476,599 6,803 (145,504) (186,557) 10,395 6,966 (651) 150,74 8,120 (648)
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 36-Jun-2022 37-Jun-2022 38-Jun-2022 38-Jun	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application In specie application Purchase In specie application In specie redemption	2.05	Ordinary	434 14,723 15,896 56,129 (53,589) 60,269 6,221 (395,301) 20,595 (395,301) (62,151) 94,476 14,512 10,226 2,026 1,013 476,599 6,803 (145,504) (186,557) 10,395 (531) 10,06,64 (551) 10,074 8,120 (643)	1,011 434 14,723 15,896 56,129 (3,385) 60,269 6,221 (395,301) 20,595 (39,506) (62,151 (62,151) 94,476 14,512 10,236 2,026 1,013 476,599 6,803 (145,504) (186,557) 10,395 (6,966 (651) 160,674 8,120 (648)
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 22-Jun-2022 23-Jun-2022 23-Jun-2022 23-Jun-2022 23-Jun-2022 24-Jun-2022 36-Jun-2022 36-Jun	STATE STREET GLOBAL ADVISORS, INC.	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,501) (62,151) 94,476 14,512 10,236 2,026 6,803 (145,504) (186,557) 10,395 (13,259) 6,606 (531) 10,076 (651) 10,076 (652)	1,011 434 14,723 15,896 56,129 (53,588) 60,269 6,221 (395,301) 20,595 (35,508) (20,595 (35,508) (20,595 (35,508) (35,508) (42,151) (42,151) (42,151) (44,76,599 (48,20) (186,577) (10,395 (15,504) (166,577) (10,396 (166) (161) (166,771) (10,797 (10,771) (10
14-Jun-2022 16-Jun-2022 17-Jun-2022 28-Jun-2022 29-Jun-2022 22-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 25-Jun-2022 26-Jun-2022 26-Jun-2022 27-Jun-2022 30-Jun-2022 30-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application In specie redemption In specie redemption Purchase In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,301) (62,151) (62,151) (62,151) (62,153) (75,152) (75,152) (75,153) (75,153) (75,153) (75,153) (75,154) (	1,011 434 14,723 15,896 56,129 (33,583) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 44,476 14,512 10,236 1,013 476,599 6,803 (145,504) (186,557) 10,395 (13,299) 6,966 (651) 160,674 8,120 (648) 12,771 1,079 (432) 57,183 69,982 82,819
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022 38-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (393,500) 62,151 (62,151) 94,476 14,512 10,236 2,026 6,803 (145,504) (186,557) 10,395 (13,259) 6,603 (145,504) (166,513) 160,674 8,120 (648) 12,771 1,079 (432) 57,183 66,982 82,819	1,011 434 14,723 15,896 56,129 (3,588) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 14,512 10,236 1,013 476,599 6,803 (145,504) (186,557) 10,395 (9,506) (651) 10,013 476,101 10,010
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 20-Jun-2022 20-Jun-2022 21-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 30-Jun-2022 30-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,501) (62,151) 94,476 14,512 10,236 2,026 6,101 (10,305 (145,504) (186,557) (10,395 (13,259) 6,966 (651) (160,674 8,120 (648) 12,771 1,079 (432) 57,183 69,982 82,819 5,863 (1,1010) 70,772	1,011 434 14,723 15,896 56,129 (3,388) 60,269 6,221 (395,301) 20,595 (33,508) (32,508) (62,151 (62,151) 10,236 (7,151) 10,236 (7,151) 10,335 (145,504) (186,557) 10,335 (165,57) 10,335 (165,57) 10,335 (165,57) 10,335 (17,57) 10,335 (186,57) 11,031 (186,57) 11,031 (186,57) 11,031 (186,57) 11,031 (186,57) 11,031 (186,57) (186,57) (198,57
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022 38-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase In specie application Purchase In specie application In specie redemption Purchase In specie application Purchase Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,589) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 1,013 476,599 (6,803) (145,504) (186,527) 10,036 (653) 110,036 (653) 110,074 8,120 (648) 12,771 1,079 (432) 57,183 69,982 82,819 5,863 (1,010)	1,011 434 14,723 15,896 56,129 (3,588) 60,269 6,221 (395,301) 20,595 (39,506) (62,151 (62,151) 94,476 14,512 10,236 (7,10) (1,10
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022 38-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,501) (62,151) 94,476 14,512 10,236 2,026 6,101 (10,305 (145,504) (186,557) (10,395 (13,259) 6,966 (651) (160,674 8,120 (648) 12,771 1,079 (432) 57,183 69,982 82,819 5,863 (1,1010) 70,772	1,011 434 14,723 15,896 56,129 (33,883) 60,269 6,221 (395,301) 20,995 (39,506) 62,151 (62,151) 14,512 10,236 2,026 1,013 476,599 6,803 (145,504) (186,557) 10,395 (656) (651) 160,674 8,120 (648) 12,771 1,079 (432) 57,183 69,982 82,828 82,828 1,0,070 70,772
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 29-Jun-2022 22-Jun-2022 23-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 24-Jun-2022 25-Jun-2022 26-Jun-2022 26-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 29-Jun-2022 30-Jun-2022 30-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (395,301) 20,595 (395,301) (62,151) 94,476 14,512 10,236 2,026 1,033 (45,504) (186,557) 10,395 (13,259) (648) 12,771 1,079 (432) (548) 12,771 1,079 (432) 57,183 69,982 82,819 5,863 (1,010) 70,772 69,156 63,267 78,802 25,767	1.011 434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 10,236 2,026 6,803 (145,504) (186,557) 10,395 (65)11 160,674 8,120 (648) 12,771 1,079 (432) 57,183 69,982 82,819 5,863 (1,030) 70,772 99,156 63,267 78,802 25,767
14-Jun-2022 16-Jun-2022 17-Jun-2022 27-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 38-Jun-2022 38-Jun	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	in specie application Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase	2.06	Ordinary	434 14,723 15,896 56,129 (53,585) 60,269 6,221 (395,301) 20,595 (39,506) 62,151 (62,151) 94,476 14,512 (10,236 1,013 476,599 (6,803 (145,504) (186,557) (10,356 (651) (10,10) (10,674 8,120 (648) (12,771 1,079 (432) 57,183 69,982 82,819 5,863 (1,1010 70,772 69,156 63,267 78,802	1,011 434 14,723 15,896 56,129 (33,588) 60,269 6,221 (395,301) 20,995 (33,506) 62,151 (62,151) (62,451) 44,451 2,026 1,013 476,599 6,803 (145,504) (188,557) 10,395 6,966 (651) 160,674 8,120 (648) 12,771 1,079 (432) 5,7,183 6,9962 82,819 5,863 (1,010) 70,772 69,156 63,267

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	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.09	Ordinary Ordinary	(17,228) 14.672	(17,228 14,672
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.15	Ordinary	326,452	326,452
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.15 n/a	Ordinary	(24,499) 133,214	(24,499 133,214
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,610	12,610
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.10 2.10	Ordinary Ordinary	68,493 48,528	68,493 48,528
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(68,493)	(68,493
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,800	5,800
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.09 2.12	Ordinary	(30,692) 49,206	(30,692 49,206
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	30,475	30,475
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,512	1,512
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.16	Ordinary Ordinary	1,302 65,000	1,302 65,000
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	101,660	101,660
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(61,474)	(61,474
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.11	Ordinary Ordinary	(2,529) (21,563)	(2,529
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(39,365)	(39,365
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(17,720)	(17,720
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.10	Ordinary	(1,524) 231,212	(1,524 231,212
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(28,175)	(28,175
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.07 n/a	Ordinary	(10,858)	(10,858
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	43,245	43,245
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.12	Ordinary	27,087	27,087
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.12 n/a	Ordinary	(27,087) 1,953	(27,087 1,953
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,020)	(2,020
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.15	Ordinary	17,230	17,230
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.16 n/a	Ordinary	43,882 (4,774)	43,882 (4,774
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	6,047	6,047
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	904,718	904,718
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.07 2.07	Ordinary	1,198,435 (228,676)	1,198,435 (228,676
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	26,768	26,768
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(217)	(21)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.03 2.03	Ordinary Ordinary	37,661 38,495	37,661 38,495
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(37,661)	(37,66
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	13,477	13,477
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale In specie redemption	2.00 n/a	Ordinary	(7,194) (434)	(7,19 <sup>4</sup> (43 <sup>4</sup>
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	4,514	4,514
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	4,084	4,084
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.90 1.94	Ordinary	1,627 3,196,815	1,627 3,196,815
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	971,122	971,122
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(351,709)	(351,709
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.95 1.94	Ordinary Ordinary	(7,659) 2,927	(7,659 2,927
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	18,609	18,609
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	7,643	7,643
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.95 n/a	Ordinary Ordinary	(19,417) 82,573	(19,417 82,573
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	29,534	29,534
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(8,628)	(8,628
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	434 9,304	434 9,304
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	23,400	23,400
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application	n/a	Ordinary	61,639	61,639
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.90 1.92	Ordinary	59,768 61,702	59,768 61,702
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(55,467)	(55,467
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	12,779	12,779
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	1.89 1.89	Ordinary	112,228 (5,362)	112,228
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,086	5,086
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	96,726	96,726
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	88,725 163.614	88,725 163,614
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,934	20,934
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94 1.96	Ordinary	14,655	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale				
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.			Ordinary Ordinary	25,871 (25.871)	25,871
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96 2.00	Ordinary Ordinary	(25,871) (112,627)	25,871 (25,871 (112,627
		Sale In specie application	1.96 2.00 n/a	Ordinary Ordinary Ordinary	(25,871) (112,627) 29,100	25,87: (25,87: (112,627 29,100
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96 2.00	Ordinary Ordinary	(25,871) (112,627)	25,871 (25,873 (112,627 29,100 282,743
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Sale	1.96 2.00 n/a 1.98 2.07 2.07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803)	25,871 (25,87: (112,627 29,100 282,74: 50,183 (33,80:
31-Oct-2022 01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Sale Purchase	1.96 2.00 n/a 1.98 2.07 2.07 2.11	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085	25,87: (25,87: (112,627 29,100 282,74: 50,183 (33,80: 96,08:
31-Oct-2022 01-Nov-2022 02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Sale	1.96 2.00 n/a 1.98 2.07 2.07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803)	25,871 (25,87: (112,627 29,100 282,743 50,183 (33,80) 9-6,088 (386,578
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application In specie redemption	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a n/a	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (38,678) 142,998 (74,936)	14,655 22,871 (12,872 (23,972 29,100 282,742 50,188 (33,602 96,088 (386,578 142,999 (74,934
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application In specie deemption Purchase	1.96 2.00 n/a 1.98 2.07 2.07 2.11 2.08 n/a 2.08 2.09 2.09 2.01 2.11 2.00 2.00 2.00 2.00 2.00 2.00	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936)	25,871 (25,871 (112,627 29,100 282,742 50,183 (33,803) 96,085 (386,578 142,999 (74,934 15,244
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application In specie redemption	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a n/a	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (38,678) 142,998 (74,936)	25,872 (25,87) (112,627) 29,100 282,741 50,181 (33,800) 96,081 (386,572) (74,939) (74,939) (74,939) (74,939) (74,939)
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a n/a 2.09 2.07 2.11 2.08 2.09 2.07 2.11 2.08 2.09 2.07 2.11 2.08 2.09 2.09 2.07 2.11 2.08 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810	2,871,200,200,200,200,200,200,200,200,200,20
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 14-Nov-2022 15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Sale Purchase Sale In specie application In specie redemption Purchase In specie application In specie application Sale In specie application Purchase In specie application Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a 2.07 2.11 2.08 1.94 2.07 1.04 2.11 1.07 2.11 2.11 2.11 2.11 2.11 2.11 2.11 2.1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (366,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,880)	25,871 (25,871 (112,627 29,100 282,742 50,183 (33,805) 96,083 (385,578 (74,934 15,244 5,810 12,687 434 (5,894
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a 2.07 2.11 2.08 1/a 2.07 1/a 2.11 1.0/a 2.11 1.0/a 2.11 1.0/a	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,811 (12,687 434 (5,890) 1,302	25,872 (25,87) (112,627) 29,100 282,741 50,181 (33,80,079) (74,932
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 14-Nov-2022 15-Nov-2022 17-Nov-2022 18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application In specie application Purchase In specie application Sale In specie application In specie application Purchase	1.96 2.00 n/a 1.98 2.07 2.07 2.11 2.08 n/a 2.07 2.11 2.08 n/a 2.11 2.07 n/a 2.11	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302	25,878 (12,627) (12,627) (25,878) (112,627) (25,000) (282,742) (50,188) (386,578) (386,578) (74,939) (74,939) (74,939) (15,244) (5,818) (43,6278) (43,6378)
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 18-Nov-2022 18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Sale In specie application Sale Sale Sale Sale Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.11 2.08 n/a 2.09 2.09 2.11 2.08 2.09 2.09 2.11 2.09 2.09 2.11 2.09 2.11 2.11 2.09 2.11 2.11 2.11 2.11 2.11 2.11 2.11 2.1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,880) 1,302 434 17,987 (17,987)	25,872 (25,87) (112,627) (29,100) (282,741) (50,182) (33,80) (36,682) (74,939) (74,9
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 19-Nov-2022 11-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 18-Nov-2022 18-Nov-2022 18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application In specie application Purchase In specie application Sale In specie application In specie application Purchase	1.96 2.00 n/a 1.98 2.07 2.07 2.11 2.08 n/a 2.07 2.11 2.08 n/a 2.11 2.07 n/a 2.11	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302	25,872 (25,872 (112,627) (29,100) (282,742) (50,183) (386,578) (386,578) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (74,939) (75,939) (75,939) (76,939) (7
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application In specie application Purchase In specie paplication Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie application In specie application Purchase Sale In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 11,687 4344 (5,880) 1,302 434 17,987 (17,987) (709,463)	25,872 (25,87) (112,627) (29,100) (282,742) (50,183) (33,80,572) (14,939) (74,939) (
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 15-Nov-2022 18-Nov-2022 18-Nov-2022 18-Nov-2022 18-Nov-2022 18-Nov-2022 21-Nov-2022 21-Nov-2022 21-Nov-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application Purchase	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a 2.07 2.11 2.08 1/a 2.07 1/a 2.11 1/a 2.12 1/a 2.12 1/a 2.12 1/a 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.22	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,685 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302 434 (17,987) (709,463) 1,796 (17,987) (709,463)	25,878 (112,622 29,100 282,744 50,181 (132,627 29,100 282,744 50,181 (133,80 196,0882 142,599 (74,93) 15,244 5,8181 (12,688 433 15,244 5,8181 (17,988
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 11,687 4344 (5,880) 1,302 434 17,987 (17,987) (709,463)	25,872,000,000,000,000,000,000,000,000,000,0
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 15-Nov-2022 15-Nov-2023 15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.11 2.08 n/a 1.98 2.07 2.11 2.08 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (38,6578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302 434 (17,987) (709,463) 1,7987 (17,987) (709,463) 1,736 64 43,2771 (32,771) (32,771)	25,872 (25,87) (112,627) (25,87) (112,627) (29,100) (282,742) (50,183) (33,607) (96,081) (386,578) (74,933) (15,244) (5,816) (12,681) (17,982) (17,
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase Sale Sale In specie application Purchase	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 n/a 2.11 n/a 2.09 2.11 n/a 2.11 n/a 2.11 n/a 2.11 n/a 2.11 n/a 2.12 2.12 2.12 2.12 2.12 2.22 2.22 2.2	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (365,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,880) 1,302 434 17,987 (17,987) (17,9	25,87 (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (12,99) (27,93) (
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.07 2.11 2.08 2.07 2.11 2.09 2.11 2.09 2.11 2.09 2.07 2.11 2.09 2.07 2.07 2.11 2.09 2.07 2.11 2.09 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (38,6578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302 434 (17,987) (709,463) 1,7987 (17,987) (709,463) 1,736 64 43,2771 (32,771) (32,771)	25,87 (12,62) (12,62) (12,62) (12,62) (12,62) (12,62) (12,62) (12,62) (12,62) (12,62) (12,62) (13,63) (13,63) (14,63) (14,63) (14,63) (15,63) (17,98)
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale Purchase Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 n/a 2.07 2.07 2.11 2.08 n/a 2.07 2.07 2.11 2.08 n/a 2.07 2.07 2.11 n/a 2.07 2.07 2.07 2.07 2.07 2.07 2.07 2.07	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (346,578) 142,998 (74,936) 15,246 (5,890) 1,302 (43,44) (17,987	25,87 (25,87) (22,87) (22,87) (212,62) (211,62)
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Purchase Sale Purchase Purchase Sale Purchase In specie application In specie application In specie application Purchase In specie application Sale In specie application Purchase In specie application Sale In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 1.93 2.07 2.11 2.08 2.11 2.08 2.07 2.07 2.11 2.08 2.09 2.07 2.11 2.08 2.09 2.09 2.11 2.11 2.09 2.12 2.11 2.12 2.12 2.12 2.12 2.12 2.1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302 434 17,987 (709,463) 1,736 64 32,771 (101,168) 94,524 11,726 (103,269 (83,563) 26,583	25,87 (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (12
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale Purchase Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 2.08 2.09 2.09 2.09 2.09 2.09 2.09 2.09 2.09	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302 434 (17,987) (709,463) 1,736 64 32,771 (32,771) (101,168) 94,524 11,726 (33,563) 94,524 11,726 (33,563) (33,563) 26,583 1,878 (33,563) 26,583 1,878 (33,563) 26,583 1,878 8,700 (7,342)	25,87 (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (112,62) (25,87 (12
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie application In specie application In specie application Purchase In specie application In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 n/a 2.07 2.11 2.08 n/a 2.07 2.07 2.11 2.08 n/a 2.07 2.07 2.11 n/a 2.07 2.07 2.07 2.07 2.07 2.07 2.07 2.07	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,880) 1,302 4341 17,987 (709,463) 1,736 64 32,7711 (101,168) 94,524 11,726 103,299 (83,563) 26,583 1,878 8,700 (7,342)	25,875 (112,627 (25,877 (112,627 (25,877 (112,627 (25,877 (112,627 (25,877 (112,627 (25,877 (12,627 (1
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 1.98 2.09 1.93 2.07 2.07 2.11 2.11 2.08 1.93 2.11 1.94 2.11 1.94 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,302 434 (17,987) (709,463) 1,736 64 32,771 (32,771) (101,168) 94,524 11,726 (33,563) 94,524 11,726 (33,563) (33,563) 26,583 1,878 (33,563) 26,583 1,878 (33,563) 26,583 1,878 8,700 (7,342)	25,872 (12,262
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Sale In specie application In specie application In specie application In specie application Purchase In specie application In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Sale	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 n/a 2.07 2.11 2.08 n/a 2.07 2.07 2.11 2.08 n/a 2.07 2.07 2.11 n/a 2.07 2.07 2.07 2.07 2.07 2.07 2.07 2.07	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (346,578) 142,998 (74,936) 1,302 434 (5,880) 1,302 434 (17,987) (17,987) (17,987) (17,987) (101,168) 434 1,1796 (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (17,987) (18,102) (19,1	25,875 (112,627 (25,877 (112,627 (25,877 (112,627 (25,877 (112,627 (25,877 (112,627 (25,877 (12,627 (1
31-Oct-2022 01-Nov-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 08-Nov-2022 08-Nov-2022 19-Nov-2022 11-Nov-2022 11-Nov	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Purchase Sale Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 1.09 2.11 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,3002 434 17,987 (709,463) 1,736 64 432,771 (101,168) 94,524 11,726 103,299 (83,563) 26,583 1,684 1,700 1	25,87 (12,62) (25,87) (112,62) (29,10) (282,74) (50,18) (33,80) (386,57) (14,99) (74,99) (74,99) (17,98) (17,9
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Sale Sale Sale In specie application Sale Sale Sale In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 n/a 2.07 2.11 2.08 n/a 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 4344 (5,5890) 1,302 4341 17,987 (17,987) (709,463) 1,736 64 32,7711 (101,168) 94,524 11,726 103,299 (33,563) 2,65,83 1,878 8,700 (7,342) (12,718) (54,165) (14,718) (54,165) (11,620 (3,369,728 (399,846) (49,947)	25,87 (25,87 (212,62)
31-Oct-2022 01-Nov-2022 02-Nov-2022 02-Nov-2022 03-Nov-2022 03-Nov-2022 03-Nov-2022 03-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Purchase Sale Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.07 2.11 2.08 n/a 2.09 1.09 2.11 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (386,578) 142,998 (74,936) 15,246 5,810 12,687 434 (5,890) 1,3002 434 17,987 (709,463) 1,736 64 432,771 (101,168) 94,524 11,726 103,299 (83,563) 26,583 1,684 1,700 1	25,87 (112,62) (29,10) 282,74 (50,18) (33,80) (36,58) (36,58) (74,93) (17,98) (74,93) (17,98)
31-Oct-2022 01-Nov-2022 02-Nov-2022 04-Nov-2022 04-Nov-2022 09-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie application In specie application Purchase In specie application Purchase In specie application In specie application Purchase In specie application In specie application In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application In specie application Purchase Sale In specie application	1.96 2.00 n/a 1.98 2.07 2.07 2.07 2.07 2.11 2.08 n/a 1.98 2.09 1.09 1.09 1.09 1.09 1.09 1.09 1.09 1	Ordinary	(25,871) (112,627) 29,100 282,743 50,183 (33,803) 96,085 (346,578) 142,998 (74,936) 15,246 5,810 15,246 (5,889) 1,302 434 (5,889) 1,302 434 (17,987) (17,987) (17,987) (107,987)	25,87 (25,87 (112,62) (29,10) (282,74 (50,18) (386,577 (32,77 (32,77 (101,161 (32,95) (33,96) (34,95) (34,95) (34,95) (34,95) (35,95)

	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(2,613)	(2,613)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.17	Ordinary	(32,308)	(32,308)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,180)	(3,180)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.20	Ordinary Ordinary	(62,917) 47,611	(62,917) 47,611
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(176,344)	(176,344)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(428)	(428)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.19 2.13	Ordinary	(9,694) (117,663)	(9,694) (117,663)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	2,877	2,877
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	510,373	510,373
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.19 2.17	Ordinary	3,556 (56,292)	3,556 (56,292)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,140)	(2,140)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary	38,280 11,620	38,280 11,620
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	2.17	Ordinary	503,000	503,000
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	10,275	10,275
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.28 2.28	Ordinary	124,027 (123,544)	124,027 (123,544)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	41,174	41,174
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.26	Ordinary	(46,437)	(46,437)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.27 n/a	Ordinary	42,518 9,296	42,518 9,296
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(13,872)	(13,872)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,494	61,494
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.31 n/a	Ordinary	34,673 45,474	34,673 45,474
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(10,150)	(10,150)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.31	Ordinary	(11,748)	(11,748)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.32 2.27	Ordinary	(4,604) 134,353	(4,604) 134,353
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(97,783)	(97,783)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	10,479	10,479
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.42	Ordinary	12,201 120,484	12,201 120,484
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	428	428
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,284	1,284
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,839,955	1,839,955
		IMPLEMENTATION FUND – Refer Part C				
12 0 207	CTATE CTREET DANK AND TRUET COMPONE	of Annexure E		0-4:	*** ***	****
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	418,343	418,343
		IMPLEMENTATION FUND – Refer Part C				
1E D-: 205	STATE CIDEET DANK AND TOUCH COMPANY	of Annexure E		0-4:	10.00 0000	/n +n =
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(242,566)	(242,566)
		GMO IMPLEMENTATION FUND – Refer				
21-lan 2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E	-1-	Ordinan	14.6 (74)	(16,671)
21-1911-5055	STATE STATE DANK AND TRUST CONPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(16,671)	(10,0/1)
		GMO IMPLEMENTATION FUND - Refer				
26-lan 2022	STATE STREET RANK AND TRUST COMPANY	Part C of Annexure E	-1-	Ordinan	(747,137)	(747,137)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(/4/,137)	(/4/,137)
		GMO IMPLEMENTATION FUND - Refer				
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E	n/a	Ordinany	(442,127)	(442,127)
27"Jail"2022	STATE STATE DAME AND TRUST CONFANT	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(442,127)	(442,127)
		GMO IMPLEMENTATION FUND – Refer				
31-lan-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(410,063)	(410,063)
-1 3011-2022		provided to secure a securities loan to	11/4	_ ramary	(410,003)	(410,003)
		GMO IMPLEMENTATION FUND – Refer				
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	1,593,634	1,593,634
		secure a securities loan from GMO	.,,2	,	,,	_,,,
		IMPLEMENTATION FUND – Refer Part C				
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(887,240)	(887,240)
		provided to secure a securities loan to	.,,2	,	,,0/	(,10)
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	895,425	895,425
		secure a securities loan from GMO				
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	2,667	2,667
		secure a securities loan from GMO	.,,-	,	, , ,	,,,,,,
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(6,780)	(6,780)
		provided to secure a securities loan to			'''	
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(1,661,620)	(1,661,620)
		provided to secure a securities loan to				
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	1,661,620	1,661,620
		secure a securities loan from GMO				
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(4,049)	(4,049)
		provided to secure a securities loan to				
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(38,491)	(38,491)
		provided to secure a securities loan to				
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	38,491	38,491
		secure a securities loan from GMO				
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(5,333)	(5,333)
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
		Part C of Annexure E			<u> </u>	
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(6,746)	(6,746)
13-Jun-2022		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
13-Jun-2022		OTTO THE PERSON LOND - VAIGE				
		Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	19,415	19,415
	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,415	19,415

30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,588)	(3,588)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	3,588	3,588
013012022	STATE STREET BANKANIS THOST COMMAND	secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	.,,	Gramary	5,550	3,500
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(160,616)	(160,616)
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	160,616	160,616
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(549,977)	(549,977)
16-Sen-2022	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	544,584	544,584
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(1,842,759)	(1,842,759)
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,727,438	1,727,438
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	115,321	115,321
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(175,468)	(175,468)
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	172,135	172,135
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(432,502)	(432,502)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	432,502	432,502
10-001-2022	STATE STREET BANK AND THOST CONTAIN	secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	1,78	Ordinary	432,302	432,302
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(1,172,342)	(1,172,342)
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(171,494)	(171,494)
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
24-Oct-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	(19,688)	(19,688)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to	n/a	Ordinary	511,080	511,080
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C				
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	854,990	854,990
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,236,719)	(1,236,719)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(251,095)	(251,095)
00-1 ED-2023	STATE STREET BANK AND THOST CONTAIN	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	1,78	Ordinary	(231,033)	(231,033)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	1,477,276	1,477,276
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	7,164	7,164
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of				
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	7,163	7,163
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of				
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to	n/a	Ordinary	7,164	7,164
		secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of				
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities	n/a	Ordinary	(15,692)	(15,692)
		provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES				
17 Jun 2022	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND – Refer Part C of Annexure E	2/2	Ordinary	(54,239)	(54,239)
17-3011-2022		Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Similary	(34,239)	(34,239)
		ALLOCATION FUND – Refer Part C of Annexure E				
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	54,239	54,239
		ALLOCATION FUND – Refer Part C of Annexure E				
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	37,436	37,436
10.Doc 2021	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	37,435	37,435
10-Dec-2021	STATE STREET DAMK AND TRUST CONFRINT	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Journally	37,435	37,435
		of Annexure E				

13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	37,436	37,4
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,232)	(5,2
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
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	n/a	Ordinary	(1,189)	(1,:
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(2,193)	(2,
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(232,444)	(232,
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
22-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	n/a	Ordinary	(109,897)	(109
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	342,341	342
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(178,438)	(178
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	181,049	18:
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(583,439)	(583
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer		,	(333) 133)	(
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(12,605)	(1:
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	199,902	199
2011 2022		BENCHMARK FREE FUND – Refer Part C of Annexure E		0.11	224 222	
30-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	n/a	Ordinary	321,802	32:
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(45,447)	(4
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(627,128)	(627
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
04-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	n/a	Ordinary	627,128	62
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(2,201)	(:
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(121,062)	(12:
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	119,748	11
20-Api-2022	STATE STREET BANK AND TROST CONFART	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	1,78	Ordinary	113,740	11
02-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E  Releasing a pledge over securities	n/a	Ordinary	(335,872)	(335
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	335,872	33
10 May 2022	STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(1,731)	(
10-14/dy-2022	STATE STREET BANK AND TROST CONFART	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	1,78	Ordinary	(1,731)	,
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(189,637)	(18
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
1		Taking a pledge over securities to	n/a	Ordinary	36,138	3
23-May-2022	STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO				
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	2/3	Ordinany	71 146	7
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	71,146	7
24-May-2022		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	71,146 82,353	
24-May-2022	STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
24-May-2022 26-May-2022	STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO				7: 82
24-May-2022 26-May-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E 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	82,353 (2,190)	8:
24-May-2022 26-May-2022 08-Jun-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to gmo BenCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	82,353	82
24-May-2022 26-May-2022 08-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	82,353 (2,190)	(488
24-May-2022 26-May-2022 08-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer	n/a n/a n/a	Ordinary  Ordinary  Ordinary	(2,190) (488,289)	8:
24-May-2022 26-May-2022 08-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK RREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK RREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK RREE FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK RREE FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a n/a n/a	Ordinary  Ordinary  Ordinary	(2,190) (488,289)	(:

24-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	n/a	Ordinary	78,650	78,650
27-Jun-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,660	1,660
	BENCHMARK FREE FUND – Refer Part C of Annexure E				
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	n/a	Ordinary	(1,608)	(1,608)
26-Jul-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 BENCHMARK FREE FUND – Refer	n/a	Ordinary	(580,472)	(580,472)
27-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	580,472	580,472
10-Aug-2022 STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	1,396	1,396
20 mg 2012 Sint Sint Countries (Countries)	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	.,,•	Cramary	2,550	2,550
02-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(434,815)	(434,815)
06-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	434,815	434,815
13-Sep-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	4,346	4,346
	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
14-Nov-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	n/a	Ordinary	4,265	4,265
16-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure E  Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	2,094	2,094
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(409,237)	(409,237)
	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
21-Nov-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	n/a	Ordinary	36,181	36,181
22-Nov-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	30,685	30,685
	BENCHMARK FREE FUND – Refer Part C of Annexure E				
23-Nov-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	(15,192)	(15,192)
02-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(284,204)	(284,204)
08-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	113,064	113,064
	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
14-Dec-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	523,180	523,180
27-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer	n/a	Ordinary	(437,392)	(437,392)
28-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	1,046	1,046
29-Dec-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(54,527)	(54,527)
	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
30-Dec-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	n/a	Ordinary	64,093	64,093
03-Jan-2023 STATE STREET BANK AND TRUST COMPANY	of Annexure E  Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(31,234)	(31,234)
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	26,615	26,615
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	54,070	54,070
US-JUNI-2023 STATE STREET BAINN AIRD TRUST CUMPAINT	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	iya	Ordinary	34,070	34,070
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(89,725)	(89,725)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	263,866	263,866
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(59,687)	(59,687)
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(102,821)	(102,821)
	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	2,794	2,794
	of Annexure E			I	

13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,294)	(8,294)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(64,386)	(64,386)
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(213,405)	(213,405)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	27,977	27,977
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	51,721	51,721
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	2,995	2,995
03-Feh-2023	STATE STREET BANK AND TRUST COMPANY	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	67,063	67,063
03 100 2023	STATE STATE THE STATE OF THE ST	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	.,,,	Oramary .	67,665	07,003
06-Feb-2023	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	107,258	107,258
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	203,927	203,927
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	184,588	184,588
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	150,357	150,357
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND	n/a	Ordinary	(6,248)	(6,248)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E  Releasing a pledge over securities	n/a	Ordinary	(100,444)	(100,444)
		provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –	n/a	Ordinary	10,077	10,077
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	1,107	1,107
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(25,127)	(25,127)
		GMO ALTERNATIVE ALLOCATION FUND  Refer Part C of Annexure E				
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –	n/a	Ordinary	22,140	22,140
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND —	n/a	Ordinary	5,298	5,298
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(52,935)	(52,935)
10 5-1- 2022	STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND  - Refer Part C of Annexure E  Taking a pledge over securities to	n/a	Ordinary	146,132	146,132
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	secure a securities to secure a securities to ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E	n/a	Ordinary	140,132	140,132
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(88,101)	(88,101)
		GMO ALTERNATIVE ALLOCATION FUND  - Refer Part C of Annexure E				
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND	n/a	Ordinary	(21,890)	(21,890)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E  Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	109,991	109,991
20 84 2022	CTATE CTREET DANK AND TRUCT COMPANY	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	-1-	Ordinan	(24 777)	(24.777)
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	n/a	Ordinary	(21,777)	(21,777)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E     Releasing a pledge over securities     provided to secure a securities loan to	n/a	Ordinary	(80,545)	(80,545)
		GMO ALTERNATIVE ALLOCATION FUND  Refer Part C of Annexure E				
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –	n/a	Ordinary	80,545	80,545
		Refer Part C of Annexure E	n/a		(2,084)	(2,084)
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND	пуа	Ordinary	(2,004)	
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND —Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	2,084	2,084
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer 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	2,084	
30-Dec-2022		provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer 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 Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL				2,084 211,056
30-Dec-2022 01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION PUND — Refer 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 Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	2,084	

31-May-2022 STATE STREET BANK AND TRUST O		n/	a Ordinary	(18,231)	(18,231)
	provided to secure a securities los ARROWSTREET CAPITAL GLOBAL	to			
	EQUITY LONG SHORT FUND LIMIT	)_			
	Refer Part C of Annexure E				
01-Jun-2022 STATE STREET BANK AND TRUST O		n/	a Ordinary	(26,137)	(26,137)
	provided to secure a securities los ARROWSTREET CAPITAL GLOBAL	to			
	EQUITY LONG SHORT FUND LIMIT	)-			
	Refer Part C of Annexure E				(
02-Jun-2022 STATE STREET BANK AND TRUST O	COMPANY Releasing a pledge over securities provided to secure a securities los	n/	a Ordinary	(48,369)	(48,369)
	ARROWSTREET CAPITAL GLOBAL	to			
	EQUITY LONG SHORT FUND LIMIT	)-			
	Refer Part C of Annexure E				
31-Mar-2022 STATE STREET BANK AND TRUST O		n/	a Ordinary	99,191	99,191
	secure a securities loan from ARROWSTREET CAPITAL ESG GLO				
	EQUITY LONG SHORT FUND LIMIT				
	Refer Part C of Annexure E				
00 1 0000 STATE STREET BANK AND TRUST S			0.11	(02.002)	(00.000)
02-Jun-2022 STATE STREET BANK AND TRUST O	COMPANY Releasing a pledge over securities provided to secure a securities los	n/·	a Ordinary	(82,092)	(82,092)
	ARROWSTREET CAPITAL ESG GLO				
	EQUITY LONG SHORT FUND LIMIT	)-			
	Refer Part C of Annexure E				
16-Jun-2022 STATE STREET BANK AND TRUST O	COMPANY Releasing a pledge over securities	n/-	a Ordinary	(17,099)	(17,099)
	provided to secure a securities los			(2-77	(,,
	ARROWSTREET CAPITAL ESG GLO				
	EQUITY LONG SHORT FUND LIMIT	)-			
	Refer Part C of Annexure E				
20-Jan-2022 STATE STREET BANK AND TRUST O	COMPANY Lending securities under a securit	i n/	a Ordinary	47,739	47,739
	Ioan to THE MORGAN STANLEY G				
	– Refer Part A of Annexure D				
21-Jan-2022 STATE STREET BANK AND TRUST O	COMPANY Lending securities under a securit	n/:	a Ordinary	25,488	25,488
The state of the s	Ioan to THE MORGAN STANLEY G		2.2,	25,-00	23,-00
	- Refer Part A of Annexure D				
01 Eab 2022 CTATE CTREET BANK AND TOLICE	COMPANY Detune of consistency of the	uro ,	o Ordinani	14 (75)	14 (75)
01-Feb-2022 STATE STREET BANK AND TRUST O	COMPANY Return of securities provided to s a securities loan by THE MORGAN	ure n/	a Ordinary	(1,676)	(1,676)
	STANLEY GROUP – Refer Part A of				
	Annexure D				
02-Feb-2022 STATE STREET BANK AND TRUST O		ure n/	a Ordinary	(27,999)	(27,999)
	a securities loan by THE MORGAI STANLEY GROUP – Refer Part A of				
	Annexure D				
10-Feb-2022 STATE STREET BANK AND TRUST O		ure n/	a Ordinary	(18,064)	(18,064)
	a securities loan by THE MORGAN				
	STANLEY GROUP – Refer Part A of				
15-Feb-2022 STATE STREET BANK AND TRUST O	Annexure D COMPANY Return of securities provided to s	ure n/	a Ordinary	(25,488)	(25,488)
15 TED EDEE STATE STREET BANKAND THOST C	a securities loan by THE MORGAI	1.97	o oramary	(25,400)	(23,100)
	STANLEY GROUP - Refer Part A of				
	Annexure D				
23-Dec-2021 STATE STREET BANK AND TRUST O	COMPANY Lending securities under a securit loan to THE BANK OF AMERICA G		a Ordinary	355,057	355,057
	– Refer Part A of Annexure D	JOF			
		ure n/	a Ordinary	(45)	(45)
06-Jan-2022 STATE STREET BANK AND TRUST O					
06-Jan-2022 STATE STREET BANK AND TRUST C	a securities loan by THE BANK OF				
06-Jan-2022 STATE STREET BANK AND TRUST C	AMERICA GROUP - Refer Part A o				
06-Jan-2022 STATE STREET BANK AND TRUST C	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s	ure n/	a Ordinary	(206,815)	(206,815)
	AMERICA GROUP – Refer Part A o Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF	ure n/	a Ordinary	(206,815)	(206,815)
	AMERICA GROUP – Refer Part A o Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A o	ure n/	a Ordinary	(206,815)	(206,815)
19-Jan-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A o Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK Of AMERICA GROUP – Refer Part A o Annexure D				
	AMERICA GROUP – Refer Part A o Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK Of AMERICA GROUP – Refer Part A o Annexure D			(206,815)	(206,815)
19-Jan-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A o Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK Of AMERICA GROUP – Refer Part A o Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A o				
19-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  Amexure D  COMPANY	ure n/	a Ordinary	(148,197)	(148,197)
19-Jan-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A o Annexure D Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A o Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A o Annexure D Lending securities under a securitie	n/	a Ordinary		
19-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  Amexure D  COMPANY	n/	a Ordinary	(148,197)	(148,197)
19-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securit loan to THE MORGAN STANLEY G  Refer Part A of Annexure D	n/	a Ordinary	(148,197) 339,586	(148,197) 339,586
19-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities ban by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities provided to s a securities for the America Company  Lending securities under a securities and a securities or Annexure D  COMPANY  Return of securities provided to s	n/	a Ordinary	(148,197)	(148,197)
19-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securit loan to THE MORGAN STANLEY G  Refer Part A of Annexure D	n/	a Ordinary	(148,197) 339,586	(148,197) 339,586
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF T	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities pan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Lending securities under a securitie on the THE MORGAN STANLEY C – Refer Part A of Annexure D  COMPANY  Return of securities under a securities on the THE MORGAN STANLEY C – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Annexure D	n/	a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securit loan to THE MORGAN STANLEY C – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s Return of securities provided to s Annexure D  COMPANY  Return of securities provided to s	n/	a Ordinary a Ordinary a Ordinary	(148,197) 339,586	(148,197) 339,586
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF T	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY Green Company  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY	n/	a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF T	AMERICA GROUP - Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A or Annexure D  COMPANY  Lending securities under a securit loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities for securities provided to s a securities for securities provided to S TANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of securities provided to S a securities provided to S TANLEY GROUP - Refer Part A of STANLEY GROUP - Refer Part A of STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of securities provided to S a securities provided to Part Part Part A of Annexure D  COMPANY  Return of securities provided to S a SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of securities provided to S a securities provided to S a SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of Securities Provided To S a SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of Securities Provided To S a SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  RETURN OF SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  RETURN OF SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  RETURN OF SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  RETURN OF SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A OF Annexure D  COMPANY  RETURN OF SECURITIES PROVIDED THE MORGAN STANLEY GROUP - Refer Part A OF Annexure D  COMPANY	n/	a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF T	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities or THE MORGAN STANLEY C  Return of securities provided to s a securities loan by THE MORGAN STANLEY C  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities provided to s formal part of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities provided to s formal part of securities provided to s fo	n/ i	a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST O  25-Jan-2022 STATE STREET BANK AND TRUST O  20-Jan-2022 STATE STREET BANK AND TRUST O  27-Jan-2022 STATE STREET BANK AND TRUST O  28-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D COMPANY Lending securities provided to s a securities under a securities loan to THE MORGAN STANLEY C – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/ i	a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST O  25-Jan-2022 STATE STREET BANK AND TRUST O  20-Jan-2022 STATE STREET BANK AND TRUST O  27-Jan-2022 STATE STREET BANK AND TRUST O  28-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities ban by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to S a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to S a Securities loan by THE MORGAN STANLEY GROUP – Refer Part A or STANLEY GROUP – Refer Part A	n/ i	a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST ( 25-Jan-2022 STATE STREET BANK AND TRUST ( 20-Jan-2022 STATE STREET BANK AND TRUST ( 27-Jan-2022 STATE STREET BANK AND TRUST ( 28-Jan-2022 STATE STREET BANK AND TRUST ( 01-Feb-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities of securities of the American of American of Securities of the American of Securities of the American of Securities of Securi	n/ SUUP  n/ ure  n/ ure  n/	a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024) (521)	(148,197) 339,586 (197,024) (521)
19-Jan-2022 STATE STREET BANK AND TRUST O  25-Jan-2022 STATE STREET BANK AND TRUST O  20-Jan-2022 STATE STREET BANK AND TRUST O  27-Jan-2022 STATE STREET BANK AND TRUST O  28-Jan-2022 STATE STREET BANK AND TRUST O	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities of securities of the American of American of Securities of the American of Securities of the American of Securities of Securi	n/	a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024)	(148,197) 339,586 (197,024)
19-Jan-2022 STATE STREET BANK AND TRUST ( 25-Jan-2022 STATE STREET BANK AND TRUST ( 20-Jan-2022 STATE STREET BANK AND TRUST ( 27-Jan-2022 STATE STREET BANK AND TRUST ( 28-Jan-2022 STATE STREET BANK AND TRUST ( 01-Feb-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY G-Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY G-Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GOUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to S a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities under a securities beauthy THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a secu	n/	a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024) (521)	(148,197) 339,586 (197,024) (521)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities on the Morgan STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities on the Morgan STANLEY GROUP – Refer Part A or Annexure D  COMPANY		a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024) (521) (20,278)	(148,197) 339,586 (197,024) (521) (20,278)
19-Jan-2022 STATE STREET BANK AND TRUST ( 25-Jan-2022 STATE STREET BANK AND TRUST ( 20-Jan-2022 STATE STREET BANK AND TRUST ( 27-Jan-2022 STATE STREET BANK AND TRUST ( 28-Jan-2022 STATE STREET BANK AND TRUST ( 01-Feb-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A or Annexure D COMPANY Return of securities provided to s a securities for any of the Market of Annexure D COMPANY Return of securities provided to s a securities loan by The BANK Of AMERICA GROUP – Refer Part A or Annexure D COMPANY Return of securities provided to s a securities loan by The MORGAN STANLEY C — Refer Part A or Annexure D COMPANY Lending securities under a securition to The MORGAN STANLEY C — Refer Part A of Annexure D COMPANY Return of securities provided to s a securities for a provided to s a securities for a provided to s a securities for any the MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities foan by The MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by The MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to The MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to The MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to The MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of Securities provided to s a securities for the MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of Securities provided to s a securities for the MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of Securities provided to s a securities for the MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of Securities provided to s a securities for the MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of Securities provided to s a securities for the MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/   n/   n/   n/   n/   n/   n/   n/	a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024) (521)	(148,197) 339,586 (197,024) (521)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities on the Morgan STANLEY GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities on the Morgan STANLEY GROUP – Refer Part A or Annexure D  COMPANY		a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary a Ordinary	(148,197) 339,586 (197,024) (521) (20,278)	(148,197) 339,586 (197,024) (521) (20,278)
19-Jan-2022 STATE STREET BANK AND TRUST (  25-Jan-2022 STATE STREET BANK AND TRUST (  20-Jan-2022 STATE STREET BANK AND TRUST (  27-Jan-2022 STATE STREET BANK AND TRUST (  28-Jan-2022 STATE STREET BANK AND TRUST (  24-Feb-2022 STATE STREET BANK AND TRUST (  24-Feb-2022 STATE STREET BANK AND TRUST (  28-Feb-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GREEP AND A COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GREEP AND A COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/	a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities of securities of the American of American of Securities		a Ordinary	(148,197) 339,586 (197,024) (521) (20,278)	(148,197) 339,586 (197,024) (521) (20,278)
19-Jan-2022 STATE STREET BANK AND TRUST (  25-Jan-2022 STATE STREET BANK AND TRUST (  20-Jan-2022 STATE STREET BANK AND TRUST (  27-Jan-2022 STATE STREET BANK AND TRUST (  28-Jan-2022 STATE STREET BANK AND TRUST (  24-Feb-2022 STATE STREET BANK AND TRUST (  24-Feb-2022 STATE STREET BANK AND TRUST (  28-Feb-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A or Annexure D  COMPANY  Lending securities under a securities loan to THE MORGAN STANLEY GREEP AND A COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GREEP AND A COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securit loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securit loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securities under a securities under a securities under a securities of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securities and the securities under a securities and the securities and the securities under a securities and the secur		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)
19-Jan-2022 STATE STREET BANK AND TRUST (  25-Jan-2022 STATE STREET BANK AND TRUST (  20-Jan-2022 STATE STREET BANK AND TRUST (  27-Jan-2022 STATE STREET BANK AND TRUST (  28-Jan-2022 STATE STREET BANK AND TRUST (  24-Feb-2022 STATE STREET BANK AND TRUST (  24-Feb-2022 STATE STREET BANK AND TRUST (  28-Feb-2022 STATE STREET BANK AND TRUST (	AMERICA GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GREEP Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GREEP Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities not THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities under a securities to the MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities to the MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities under a securities loan to THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to S a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securities not by THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GREEP Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GREEP Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities not THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities under a securities to the MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities to the MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities foan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part HE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part HE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part HE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part Annexure D Lending securities under a securities and part Annexure D Lending securities under a securities and part Annexure D		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities foan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part HE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part HE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part HE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities and part Annexure D Lending securities under a securities and part Annexure D Lending securities under a securities and part Annexure D		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744
19-Jan-2022 STATE STREET BANK AND TRUST OF COMMENT OF C	AMERICA GROUP - Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  COMPANY Lending securities provided to s a securities loan by THE MORGAN STANLEY GREEP AND		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP - Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D  COMPANY  Lending securities under a securities and the MORGAN STANLEY GROUP - Refer Part A of Annexure D  COMPANY  Return of securities under a securities and the s		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities under a securit loan to THE MORGAN STANLEY G  Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY G  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to S a securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities not to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities not THE MORGAN STANLEY G  Refer Part A of Annexure D  COMPANY  Return of securities under a securities not THE MORGAN STANLEY G  Refer Part A of Annexure D  COMPANY  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G  Return of securities under a securities not THE MORGAN STANLEY G		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities foan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securities not the MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D Lending securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348	(148,197)  339,586 (197,024) (521) (20,278) 408,724 (512,882) 35,744 (17,605) 512,348
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Lending securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities under a securities under a securities to an total securities under a		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities foan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securities not the MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Lending securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D Lending securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D COMPANY Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of Annexure D Return of securities under a securition to THE MORGAN STANLEY G – Refer Part A of		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348	(148,197)  339,586 (197,024) (521) (20,278) 408,724 (512,882) 35,744 (17,605) 512,348
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Return of securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  COMPANY  Lending securities under a securition to THE MORGAN STANLEY GROUP – Refer Part A of Anne		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348  (548,092)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348  (548,092)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities from the Securities of the Securities o		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348	(148,197)  339,586 (197,024) (521) (20,278) 408,724 (512,882) 35,744 (17,605) 512,348
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities under a securities on to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities provided to s a securities under a securities on to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a securities on the THE MORGAN STANLEY GROUP - Refer Part A of Annexure D COMPANY Return of securities under a secur		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348  (548,092)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348  (548,092)
19-Jan-2022 STATE STREET BANK AND TRUST OF THE STREET BANK AND TRUST OF TH	AMERICA GROUP – Refer Part A of Annexure D COMPANY Return of securities provided to s a securities from the Securities of the Securities o		a Ordinary	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348  (548,092)	(148,197)  339,586  (197,024)  (521)  (20,278)  408,724  (512,882)  35,744  (17,605)  512,348  (548,092)

18-Jan-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(9,420)	(9,420)
19-Jan-2022 STATE STREET BANK AND	D TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,420	9,420
25-Jan-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(28,107)	(28,107)
03-Feb-2022 STATE STREET BANK AND	TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(85)	(85)
23-Jun-2022 STATE STREET BANK AND	D TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,192	28,192
24-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	28,192	28,192
20-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	94,401	94,401
22-Jun-2022 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(122,593)	(122,593)
23-Dec-2021 STATE STREET BANK AND	D TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
25-Jan-2022 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(10,468)	(10,468)
24-Feb-2022 STATE STREET BANK AND	D TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
28-Feb-2022 STATE STREET BANK AND	) TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,468)	(10,468)
21-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	160,133	160,133
16-Jun-2022 STATE STREET BANK AND	D TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,469	106,469
20-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	949,426	949,426
22-Jun-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(850,526)	(850,526)
24-Jun-2022 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(365,502)	(365,502)
16-Jun-2022 STATE STREET BANK AND	TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,481	25,481
22-Jun-2022 STATE STREET BANK AND	TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(25,481)	(25,481)
23-Jun-2022 STATE STREET BANK AND	TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	1,538,497	1,538,497
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	1,158,207	1,158,207
20-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	177,782	177,782
10-Feb-2022 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(41,404)	(41,404)
11-Feb-2022 STATE STREET BANK AND	D TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(28,305)	(28,305)
28-Feb-2022 STATE STREET BANK AND	D TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(63,359)	(63,359)
02-Mar-2022 STATE STREET BANK AND	D TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(44,714)	(44,714)
23-Dec-2021 STATE STREET BANK AND	TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,528	18,528
25-Jan-2022 STATE STREET BANK AND	D TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(18,528)	(18,528
23-Jun-2022 STATE STREET BANK AND	TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP —	n/a	Ordinary	511,396	511,396
		Refer Part A of Annexure D				

23-Jan-2023 STATE STREET BANK AND TRUST	COMPANY  Lending securities under loan to THE J.P. MORG GROUP – Refer Part A c	GAN CHASE	n/a	Ordinary	28,723	28,723
03-Oct-2022 STATE STREET BANK AND TRUST		er a securities N SACHS GROUP –	n/a	Ordinary	50,058	50,058
30-Nov-2022 STATE STREET BANK AND TRUST	a securities loan by TH	IE GOLDMAN	n/a	Ordinary	(50,058)	(50,058)
07-Nov-2022 STATE STREET BANK AND TRUST	SACHS GROUP – Refer I Annexure D  COMPANY Lending securities unde loan to 'THE J.P. MORG  GROUP – Refer Part A c	er a securities GAN CHASE	n/a	Ordinary	18,057	18,057
21-Dec-2022 STATE STREET BANK AND TRUST	COMPANY Return of securities pro a securities loan by TH CHASE GROUP – Refer l	IE J.P. MORGAN	n/a	Ordinary	(18,057)	(18,057)
28-Sep-2022 STATE STREET BANK AND TRUST	Annexure D	er a securities RIE GROUP –	n/a	Ordinary	202,592	202,592
09-Feb-2023 STATE STREET BANK AND TRUST	COMPANY Lending securities under loan to THE MACQUAR Refer Part A of Annexu	RIE GROUP –	n/a	Ordinary	635,268	635,268
08-Feb-2023 STATE STREET BANK AND TRUST		er a securities N SACHS GROUP —	n/a	Ordinary	1,291,761	1,291,761
17-Nov-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE GOLDMAN Refer Part A of Annexu	N SACHS GROUP -	n/a	Ordinary	219,851	219,851
15-Dec-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE GOLDMAN Refer Part A of Annexus	N SACHS GROUP -	n/a	Ordinary	48,550	48,550
08-Feb-2023 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE GOLDMAN Refer Part A of Annexu	N SACHS GROUP -	n/a	Ordinary	37,728	37,728
09-Feb-2023 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE GOLDMAN Refer Part A of Annexu	N SACHS GROUP -	n/a	Ordinary	10,378	10,378
19-Sep-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE MORGAN: – Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	1,289,481	1,289,481
20-Sep-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE MORGAN : - Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	727,161	727,161
22-Sep-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE MORGAN : - Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	701,648	701,648
23-Sep-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE MORGAN: - Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	533,954	533,954
26-Sep-2022 STATE STREET BANK AND TRUST	a securities loan by TH STANLEY GROUP – Refe	IE MORGAN	n/a	Ordinary	(621,491)	(621,491)
28-Sep-2022 STATE STREET BANK AND TRUST	Annexure D  COMPANY  Lending securities unde loan to THE MORGAN:  - Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	390,693	390,693
03-Oct-2022 STATE STREET BANK AND TRUST	COMPANY  Lending securities unde loan to THE MORGAN:  Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	261,190	261,190
04-Oct-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities unde loan to THE MORGAN :  - Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	25,964	25,964
07-Oct-2022 STATE STREET BANK AND TRUST	COMPANY Return of securities pro a securities loan by TH STANLEY GROUP – Refe Annexure D	IE MORGAN	n/a	Ordinary	(770,569)	(770,569)
10-Oct-2022 STATE STREET BANK AND TRUST		IE MORGAN	n/a	Ordinary	(465,844)	(465,844)
13-Oct-2022 STATE STREET BANK AND TRUST	COMPANY Return of securities pro a securities loan by TH STANLEY GROUP – Refe	IE MORGAN	n/a	Ordinary	(1,326,701)	(1,326,701)
19-Oct-2022 STATE STREET BANK AND TRUST	a securities loan by TH STANLEY GROUP – Refe	IE MORGAN	n/a	Ordinary	(290,451)	(290,451)
11-Nov-2022 STATE STREET BANK AND TRUST	Annexure D  COMPANY Return of securities pro a securities loan by TH  STANLEY GROUP – Refe	IE MORGAN	n/a	Ordinary	(336,585)	(336,585)
15-Nov-2022 STATE STREET BANK AND TRUST	Annexure D	er a securities STANLEY GROUP	n/a	Ordinary	32,829	32,829
28-Nov-2022 STATE STREET BANK AND TRUST	COMPANY Lending securities under loan to THE MORGAN:  - Refer Part A of Annex	STANLEY GROUP	n/a	Ordinary	129,709	129,709
29-Nov-2022 STATE STREET BANK AND TRUST		er a securities STANLEY GROUP	n/a	Ordinary	1,477,939	1,477,939
01-Dec-2022 STATE STREET BANK AND TRUST	COMPANY Return of securities pro a securities loan by TH		n/a	Ordinary	(280,988)	(280,988)
	STANLEY GROUP - Refe Annexure D	er Part A of				

16-Dec-2022 STA		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(949,153)	(949,153)
19-Dec-2022 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(417,824)	(417,824)
06-Jan-2023 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,257	53,257
23-Jan-2023 STA		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	142,495	142,495
24-Jan-2023 STA		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	214,320	214,320
31-Jan-2023 STA		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	815,200	815,200
02-Feb-2023 STA		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(659,868)	(659,868)
07-Feb-2023 STA		Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP  – Refer Part A of Annexure D	n/a	Ordinary	488,150	488,150
08-Feb-2023 STA	TE 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	669,398	669,398
09-Feb-2023 STA	TE 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	622,626	622,626
31-Aug-2022 STA		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,792	20,792
08-Sep-2022 STA		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	909	909
14-Oct-2022 STA		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,638	65,638
17-Oct-2022 STA		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,810	45,810
15-Dec-2022 STA		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(48,550)	(48,550)
16-Jan-2023 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,898)	(62,898)
21-Dec-2022 STA	TE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,000	78,000
19-Sep-2022 STA		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	561,291	561,291
23-Sep-2022 STA		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(46,567)	(46,567)
26-Sep-2022 STA		Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(203,875)	(203,875)
28-Sep-2022 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,442	250,442
29-Sep-2022 STA		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(30,337)	(30,337)
30-Sep-2022 STA		Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(17,190)	(17,190)
03-Oct-2022 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,527	47,527
07-Oct-2022 STA		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(216,755)	(216,755)
10-Oct-2022 STA	ITE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	216,755	216,755
13-Oct-2022 STA		Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(297,009)	(297,009)
19-Oct-2022 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(158,975)	(158,975)
08-Nov-2022 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(47,936)	(47,936)
11-Nov-2022 STA	TE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,936	47,936

29-Nov-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	344,536	344,53
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(21,658)	(21,6
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP  Refer Part A of Annexure D	n/a	Ordinary	99,465	99,46
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(77,042)	(77,0-
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(6,607)	(6,6
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(344,536)	(344,5
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP  - Refer Part A of Annexure D	n/a	Ordinary	17,871	17,8
18-Jan-2023	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	44,414	44,4
23-Jan-2023	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	18,484	18,4
24-Jan-2023	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	344,536	344,
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(344,536)	(344,5
08-Feb-2023	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	344,536	344,
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,277	46,
19-Sep-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	1,216,028	1,216,
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(510,375)	(510,
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(195,278)	(195,2
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	574,217	574,
05-Oct-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	125,941	125,
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(172,505)	(172,5
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D	n/a	Ordinary	178,000	178,
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(503,863)	(503,8
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Lending securities under a securities  loan to THE MORGAN STANLEY GROUP  Refer Part A of Annexure D	n/a	Ordinary	241,774	241,
24-Jan-2023	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	215,812	215,
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(560,432)	(560,4
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D	n/a	Ordinary	560,432	560,
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	288,524	288,
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,141	77,
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,681	169,
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	189,473	189,
08-Feb-2023		Refer Part A of Annexure D			l l	

13-Jul-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(343,708)	(343,708)
09-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,527,294	1,527,294
12-Oct-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	151,041	151,041
30-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(151,041)	(151,041)
29-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,792	20,792
31-Aug-2022 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,792)	(20,792)
13-Jul-2022 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,192)	(28,192)
17-Nov-2022 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
08-Feb-2023 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	680,815	680,815
09-Feb-2023 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,793	81,793
03-Oct-2022 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,254	5,254
17-Oct-2022 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,254)	(5,254)
29-Aug-2022 S	ITATE 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	72,141	72,141
28-Dec-2022 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,653)	(7,653)
05-Oct-2022 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,411	11,411
08-Feb-2023 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	419,828	419,828
09-Feb-2023 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,834	77,834
08-Feb-2023 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,872	2,872
21-Nov-2022 S	ITATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
16-Jan-2023 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,468)	(10,468)
19-Sep-2022 S	ITATE 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	25,481	25,481
28-Nov-2022 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,468)	(10,468)
18-Jan-2023 S	ITATE 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	10,468	10,468
22-Aug-2022 S	ITATE 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	60,000	60,000
29-Aug-2022 S	ITATE 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	1,394,723	1,394,723
19-Sep-2022 S	ITATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,176)	(37,176)
19-Oct-2022 S	ITATE 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	24,504	24,504
24-Oct-2022 S	ITATE 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	70,000	70,000
03-Nov-2022 S	ITATE 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	15,907	15,907
08-Nov-2022 S	ITATE 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	45,864	45,864

30-Nov-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	1,386	1,386
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(33,937)	(33,937
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(66,591)	(66,591
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(16,729)	(16,729
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,538,497)	(1,538,497)
29-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	66,639	66,639
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(909)	(909
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(1,818)	(1,818
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	58	58
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58)	(58
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,158,207)	(1,158,207)
29-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	35,069	35,069
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,674	26,674
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,274	4,274
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	996	996
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(31,944)	(31,944
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,005	41,005
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(41,005)	(41,005
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,176	37,176
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,687	52,687
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,304	21,304
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,991)	(73,991
12-Sep-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	1,818	1,818
26-Sep-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	56,000	56,000
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,000)	(56,000
09-Feb-2023	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	197,164	197,164
29-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	43,828	43,828
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,444)	(1,444
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,448	111,448
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(65,638)	(65,638

17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,810)	(45,810)
08-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,528	18,528
29-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	76,040	76,040
03-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,907)	(15,907
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,864)	(45,864
03-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	996	996
12-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	981	981
17-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	980	980
08-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(996)	(996
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,961)	(1,961)
13-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(511,396)	(511,396)

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

\_\_\_\_\_\_ 13 February 2023

Annexure C

Alok Maheshwary
Authorised Signatory

### 6. Addresses

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

Alok Maheshwary
Authorised Signatory

### 4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to wh and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s ar	om this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities 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 Compan subject to obligation to return under the agreement. (State Street Bank and Trust Company has ler	y acquires relevant interest as lender of the securities under securities lending authorisation agreement, It the securities and retains relevant interest as per Part B of this Annexure.)
	Consider to the Authoritation Account of Clobal Banks Consider to the Account of Consideration
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 Compan securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan d	
	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced     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)

Alok Maheshwary
Authorised Signatory

### 4. Present relevant interests

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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom thi and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and secu	
Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acqu obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a
Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lend: recall the securities or equivalent securities.	
<u>r</u>	
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Type of agreement  Parties to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement  (1) STATE STREET BANK AND TRUST COMPANY  (2) The entity referred to in the relevant part of Annexure B to this notice
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY     (2) The entity referred to in the relevant part of Annexure B to this notice     (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
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, but only if the lender recalls the loan and exercises its right to become the registered holder     (2) Yes (while registered holder)
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder)  The dates on which the securities were delivered to the borrower are set out in Annexure B to this
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder)  The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder)  The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder)  The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date  No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  If yes, in what circumstances  Are there any circumstances in which the borrower is not required to return securities or equivalent	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder)  The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  If yes, in what circumstances	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  If yes, in what circumstances  Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  No  n/a
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  If yes, in what circumstances  Are there any circumstances  Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  No  n/a
Parties to agreement  Can the parties exercise voting rights attaching to the securities?  If yes, in what circumstances  Transfer date  Scheduled return date  Does the borrower have the right to return the securities early?  If yes, in what circumstances  Does the lender have the right to recall the securities early (ie before the scheduled return date)?  If yes, in what circumstances  Are there any circumstances  Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?  If yes, detail any exceptions	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the 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 (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice  No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice  Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice  No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice  Lender can require return of securities or equivalent securities at any time subject to giving notice  No  n/a

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)