Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme	DEXUS
ACN/ARSN	060 920 783
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	01/06/2023
The previous notice was given to the company on	08/11/2021
The previous notice was dated	04/11/2021

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	90,161,016	8.38%	102,369,300	9.52%

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					

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5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blocolahool	date	05/06/2023

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.

Alok Maheshwary
Authorised Signatory 05 June 2023

4. Present relevant interests

4. Present relevant interests	Nature of Polyment Interest	Project and Holder of cocurities	Person Entitled to be registered as holder	Class and number of	Cognition	Porcon's votes
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest 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	Registered Holder of securities Bank of New York Mellon	n/a	Class and number of Ordinary	6,508	Person's votes 6,508
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,320	1,320
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,487	39,487
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,441,515	3,441,515
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	547,677	547,677
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	95,322	95,322
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,303,799	1,303,799
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	107,629	107,629
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	103,903	103,903
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	24,970	24,970
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	112,545	112,545
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	108,221	108,221
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	240,383	240,383
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,360,106	1,360,106
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	166,280	166,280
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	323,200	323,200
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	4,492,804	4,492,804
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	200,171	200,171
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,212,223	1,212,223
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	36,392	36,392
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	128,557	128,557
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	776,735	776,735
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	175,850	175,850
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	3,730	3,730
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	11,809	11,809
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	69,642	69,642
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	209,414	209,414
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	493,338	493,338
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	22,555	22,555
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	60,596	60,596
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,536,665	4,536,665
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	151,922	151,922
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STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	64,069	64,069
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	841,234	841,234
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote	Rrown Brothers Harriman and Co	n/a	Ordinary	9,147	9,147
	attached to securities and/or the power to dispose of securities as investment manager or trustee		.42	,	2,2.1.	3,2 11
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	599,638	599,638
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,098,262	4,098,262
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	17,076,255	17,076,255
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	536,963	536,963
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,176,986	6,176,986
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	National Australian Bank LTD	n/a	Ordinary	277,334	277,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	24,822,763	24,822,763
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	24,305,741	24,305,741
STATE STREET GLOBAL ADVISORS, LTD.	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	35,104	35,104
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	71,962	71,962
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	200,179	200,179
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	13,517	13,517
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	65,928	65,928
	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 ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	82,133	82,133
	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 Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	330,287	330,287
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,003,071	1,003,071
	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:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	27,529	27,529
	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 Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	163,797	163,797
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	6,340	6,340
	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					<i>ن</i> ام ال
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	2,509	2,509
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	SEA1	SEA1	Ordinary	6,976	6,976

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	901,526	901,526
	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 Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	13,695	13,695
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	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	6,165	6,165
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	64,922	64,922

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	f Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.29	Ordinary	(74,129)	(74,129)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.96	Ordinary	(645)	(645)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.17	Ordinary	(1,507)	(1,507)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	11.16 10.91	Ordinary Ordinary	11,435	11,435 (8,687)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	11.23	Ordinary	8,548	8,548
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.71	Ordinary	(72,222)	(72,222)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.22	Ordinary	5,304	5,304
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.22	Ordinary	(14,680)	(14,680)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie redemption	10.25 n/a	Ordinary Ordinary	15,746 (530,512)	15,746 (530,512)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.92	Ordinary	2.467	2,467
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.74	Ordinary	(879)	(879)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.92	Ordinary	(3,514)	(3,514)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(223,614)	(223,614)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.71	Ordinary	(105,426)	(105,426)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie application	10.85 n/a	Ordinary Ordinary	3,629 108,162	3,629 108,162
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(108,162)	(108,162)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.95	Ordinary	(42,491)	(42,491)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	11.01	Ordinary	(154,873)	(154,873)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.82	Ordinary	6,711	6,711
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 10.71	Ordinary Ordinary	(423,602) (5,388)	(423,602) (5,388)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.71	Ordinary	(7,609)	(7,609)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(166,215)	(166,215)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	10.48	Ordinary	21,851	21,851
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	10.01	Ordinary	(2,561)	(2,561)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.97	Ordinary	(6,047)	(6,047)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	9.26 9.10	Ordinary Ordinary	12,780 4.010	12,780 4,010
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	9.10	Ordinary	(1,916)	(1,916)
30-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.88	Ordinary	(2,660)	(2,660)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.29	Ordinary	7,338	7,338
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	9.30	Ordinary	3,442	3,442
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	9.29 8.73	Ordinary Ordinary	(46,882) 4.688	(46,882) 4,688
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	8.73 n/a	Ordinary	4,688	4,688 48,631
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.46	Ordinary	51,986	51,986
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.22	Ordinary	(3,355)	(3,355)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.31	Ordinary	57,818	57,818
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.72	Ordinary	7,008	7,008
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	7.95 7.82	Ordinary Ordinary	41,915 (11,280)	41,915
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.82	Ordinary	4,191	(11,280) 4,191
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.76	Ordinary	(7,146)	(7,146)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.76	Ordinary	(82,102)	(82,102)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.51	Ordinary	(34,324)	(34,324)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.74	Ordinary	3,773	3,773
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	8.00 7.83	Ordinary Ordinary	8,258 (40,524)	8,258 (40,524)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.83	Ordinary	(41,242)	(41,242)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.92	Ordinary	(38,194)	(38,194)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.21	Ordinary	(2,261)	(2,261)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.02	Ordinary	57,825	57,825
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.79	Ordinary	10,397	10,397
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	8.15 8.29	Ordinary Ordinary	(11,056) (27,140)	(11,056) (27,140)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.43	Ordinary	2,072	2,072
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.43	Ordinary	(4,619)	(4,619)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	8.29	Ordinary	(12,756)	(12,756)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.51	Ordinary	24,568	24,568
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.97	Ordinary	(12,820)	(12,820)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	8.21 11.20	Ordinary Ordinary	3,165 (15,780)	3,165 (15,780)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	11.17	Ordinary	2,485	2,485
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	10.81	Ordinary	(23,968)	(23,968)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	10.48	Ordinary	11,287	11,287
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.98	Ordinary	(4,297)	(4,297)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	8.13 7.54	Ordinary Ordinary	22,403 31,134	22,403 31,134
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	7.54 n/a	Ordinary	(120,088)	(120,088)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.84	Ordinary	(15,433)	(15,433)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	37,838	37,838
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.10	Ordinary	(16,314)	(16,314)
	STATE STREET GLOBAL ADVISORS SUBORE LIMITED	Purchase Sale	8.17 11.12	Ordinary Ordinary	26,231 (3,002)	26,231
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.12 11.28	Ordinary	(4,093)	(3,002)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.92	Ordinary	2,427	2,427
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.92	Ordinary	678	678
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.83	Ordinary	2,820	2,820
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.04 10.98	Ordinary Ordinary	3,010 339	3,010 339
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.98	Ordinary	(18,999)	(18,999)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.17	Ordinary	36,559	36,559
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.96	Ordinary	(697)	(697)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.17	Ordinary	(4,873)	(4,873)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	23,038	23,038
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	10.77 10.77	Ordinary Ordinary	11,308 (86,147)	11,308 (86,147)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	10.77 n/a	Ordinary	3,204,761	3,204,761
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary	5,654	5,654
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.77	Ordinary	16,536	16,536
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.86	Ordinary	684	684
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	10.98 11.01	Ordinary Ordinary	342 (2,397)	342 (2,397)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.01	Ordinary	2,808	2,808
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.41	Ordinary	(24,612)	(24,612)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.18	Ordinary	(10,503)	(10,503)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	11.38	Ordinary	(2,540)	(2,540)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	11.25 11.23	Ordinary Ordinary	5,378 3,219	5,378
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	11.23 10.72	Ordinary	3,219 342	3,219 342
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.72	Ordinary	(2,689)	(2,689)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.81	Ordinary	1,026	1,026
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.81	Ordinary	(53,933)	(53,933)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.80	Ordinary	(39,282)	(39,282)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	10.84 10.77	Ordinary Ordinary	131,959 342	131,959 342
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.77	Ordinary	(3,733)	(3,733)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.27	Ordinary	4,625	4,625
-						

No. 60 100 1						
The Content of Conte	03-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		10.19	Ordinary	2,690	2,690 343
March Marc	08-Feb-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.20	Ordinary	(2,879)	(2,879)
According March Annual Content A						343 174
Section Control Cont						(792)
Property						(1,892)
Section Content Cont	07-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED					(6,000)
1. Land Content with Content Content (1985) 1. 1. 1. 1. 1. 1. 1. 1						(7,011)
MARCH MARC						398
Add Color March Color	18-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED					5,877
March 1997						
Second S	24-Mar-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		10.79	Ordinary	199	199
1.						(1,939)
Column C						(8,172)
The color of the						(4,234)
Barbon Description Descr						15,848 32,847
18.	13-Apr-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		10.73	Ordinary	1,990	1,990
Angle De Control C						1,943
The part of the						796
But						(68,353)
Group						4,085
Company Comp	06-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		10.89		398	398
1.5 mo						(14,437)
Section Sect						(4,106)
1-14 1-14						1,946
BROWN 1200						(14,286) 1,947
March Marc	18-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.76	Ordinary	(12,510)	(12,510)
Professor 1972 Change						19,178 (102,508)
March Marc	26-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	10.50	Ordinary	16,895	16,895
14 15 15 15 15 15 15 15						(1,948)
Bean 200 STATE PRINTED (CADA, ASSOCIATION) See 19.0 O'Brany (19.00) ((3,922)
Change C	01-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.56	Ordinary	(1,948)	(1,948)
December Comment Com						(14,983) 2,400
Bit December Dec	07-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	10.10	Ordinary	(3,898)	(3,898)
Main-2002 SMT STREET GROWN ADDRESS (LINGER) LINES 1,246						(3,740)
Mail						(1,949)
17 to 2002 CHE TREET COMMAND AND ADDRESS CONTROL CHATTO Sea	14-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED		9.07		(7,808)	(7,808)
37 - 3-200 1.014 1911 1914 19						(2,373)
22-2-2021 INST STREET GOALA ACCORDE LEGATION DE PURPLES 23-2-2021 INST STREET GOALA ACCORDE LEGATION TO THE METER 24-2-2021 INST STREET GOALA ACCORDE LEGATION TO THE METER 25-2-2021 INST STREET GOALA ACCORDE LEGATION LEGATION 25-2-2022 INST STREET GOALA ACCORDE LEGATION LEGATION 2						(58,521)
20						1,326,070
23.0 - 0.002 20.001 20.00 20.001 20.00 20.001						(4,058)
24.0m-2002_CRATE_STREET_GOARD_ANSONSES_ROPE_CRAFTED_TO See						600
29.0 - DOZI STATE STREET GOARDA ANYONG SELECTION Sales 9.00 Ordinary (1.00) (1.00						19,510 (7,304)
Chair Age 15 Contemps 20 20 20 20 20 20 20 2						(1,826)
13-10-2023 STATE TITEST CLOSED, ADVISORS EMPORT LIMITED Sale 9.21 Ordinary (8.7.23) (8.2.7.2) (8.2						
25.40-2002 STAT STREET GOADAL ADVISIONS EUROPE LIMITED Subsection Subsectio						(940)
25-bit 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Soile 9-70. Orderway (1,177) (1,177) Mo-Neg-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Soile 9-50. Orderway (1,177) (1,177) Mo-Neg-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Soile 9-50. Orderway (1,484) (1,484) 1,184-1,184 1	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.21	Ordinary	200	
29.4-2022 STATE STREET GOADA ADVISIONS EUROPE LIMITED Sale 9.93 Orbitary (14.440) (14.440	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	9.21 9.29 9.33	Ordinary Ordinary Ordinary	(1,000) (68,733)	(940) 200 (1,000) (68,733)
Description	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase	9.21 9.29 9.33 9.37	Ordinary Ordinary Ordinary Ordinary	200 (1,000) (68,733) 57,084	(940) 200 (1,000) (68,733) 57,084
13-May 2022 STAT STREET GOARA ADVISIONS EUROPE LIMITED Durbase 9.16 Ordinary 24,209 24,209 16-May 2023 STAT STREET GOARA ADVISIONS EUROPE LIMITED Durbase 9.16 Ordinary 603 606 607 60	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale	9.21 9.29 9.33 9.37 9.37 9.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177)
16-bug 2002 STATE STREET GOADAL ADVISIONS EUROPE (IMPTE) Sele 9.16 Orderary (5.77)	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale	9.21 9.29 9.33 9.37 9.37 9.52 9.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440)
15-Aug-2002 STATE STREET GLOBAL ADVISIONS FUNDED (MINTED Purchase)	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 108-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale	9.21 9.29 9.33 9.37 9.37 9.52 9.52 9.53	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402	(940) 200 (1,000) (68,733) 57,084 (49,967)
Bit-Aug-2002 TATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 9.72 Ordinary 15.949 15	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase	9.21 9.29 9.33 9.37 9.52 9.52 9.17 9.16 9.16	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209
31-Aug-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED size 8.77 Ordinary (13,889) 3.1-Aug-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED size 8.76 Ordinary 2.23 (12,23) 2.06 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 8.66 Ordinary (14,464) (14,564) 14-Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 8.75 Ordinary (14,464) (14,564) 14-Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.23 (14,20) 2.24 (14,20) 2.25 (14,20) 2.25 SEP-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 (14,20) 2.25 (14,20) 2.25 (14,20) 2.25 SEP-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 (14,20) 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 (14,20) 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.25 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.26 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.27 Ordinary 1.24 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.27 Ordinary 2.28 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.27 Ordinary 2.28 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.27 Ordinary 2.28 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Sale 2.28 Sep-2022 STATE STREET GLOBAL AND/OSE SURPORE LIMITED Purchase 2.29 Ordinary 2.20 Ordinary	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase	9.21 9.29 9.33 9.37 9.37 9.52 9.52 9.53 9.17 9.16 9.16	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603	(940) 200 (1,000) (88,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603
31-Jung-2022 STATE STREET GLOBAL AND/SIGS EUROPE LIMITED Purchase 8.63 Ordinary 20.1 20.2	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase	9.21 9.29 9.33 9.37 9.37 9.52 9.52 9.16 9.16 9.16 9.16	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,400) 402 (1,857) 24,209 603 (5,574) 402	(940) 200 (1,000) (68,733) 57,084 (49,967) (31,777) (18,440) 402 (1,857) 24,209 603 (5,574)
0-5ep-2022 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Sele 8.26 Ordinary 6.03 6.03 22-5ep-2022 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Purchase 7.91 Ordinary 2.02 2.02 22-5ep-2022 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Purchase 7.91 Ordinary 1.877 1.827 1.827 1.828 8.00 Ordinary 1.877 1.827 1.828 1.828 1.777 Ordinary 1.844 4.44 4.544 5.5ep-2022 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Purchase 7.77 Ordinary 4.444 4.44 4.544 5.5ep-2022 STATE STREET GLOBAL ADVISOS EUROPE LIMITED Sele 7.77 Ordinary 6.5441 6.548 7.78 7.	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.33 9.37 9.37 9.52 9.35 9.16 9.16 9.16 9.16 9.16	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 15,549	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 15,949
14-9ep-2022 STATE STREET GLOBAL ADVISIONS ELIKOPE LIMITED Purchase 7-91 Ordinary 202 20.	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale	9.21 9.29 9.33 9.37 9.37 9.52 9.52 9.15 9.16 9.16 9.16 9.26 9.22 8.73 8.73	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 22,209 603 (5,574) 402 15,549 (11,889)	(940) 200 (1,000) (68,733) 57,084 (49,967) (31,777) (18,440) 402 (1,857) 24,209 603 (5,574)
23-sep-2022 STATE STREET GLOBAL ADVISIONS ELIMPTED Sule 8.8.03 Ordinary (1,827) (1,282	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	9.21 9.29 9.33 9.37 9.52 9.52 9.15 9.16 9.16 9.16 9.16 9.18 8.73 8.73	Ordinary	200 (1,000) (68,733) (68,733) 57,084 (49,967) (3,177) (18,440) 4022 (1,857) 24,209 603 (5,574) 402 (15,549) (11,889) (2,333) 2201	(940) 200 (1,000) (68,733) 57,084 (49,967) (18,40) 402 (1,857) 24,209 603 (5,574) 402 (15,949 (11,889) (2,333) (2,333)
26-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 7.77 Ordinary (5,483) (5,484) 27-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 7.75 Ordinary (6,344) (6,344) 28-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 7.53 Ordinary (6,344) (6,344) 28-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 7.53 Ordinary (6,344) (6,344) 28-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 7.77 Ordinary (238) (238) 30-Sep-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 7.77 Ordinary (1,456) (1,456) 11-Oct. 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.75 Ordinary (1,456) (1,456) 11-Oct. 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.75 Ordinary (1,456) (1,456) 11-Oct. 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.75 Ordinary (1,456) (1,456) 11-Oct. 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.75 Ordinary (1,456) (1,456) 11-Oct. 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.75 Ordinary (1,456) (1,456) 11-Oct. 2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.75 Ordinary (1,575) (1,5	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.33 9.37 9.37 9.52 9.35 9.16 9.16 9.16 9.16 9.18 8.73 8.73 8.73 8.83 8.84	Ordinary	200 (1,000) (68,733) (57,884 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 115,549 (11,889) (2,333) 201 (1,4,646)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (11,889) (2,333) 201 (14,846) 603
25-5ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.77 Ordinary 4.02 4.02 28-5ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.63 Ordinary (6,344) (6,34 28-5ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.77 Ordinary (2,389) (23 30-5ep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.77 Ordinary (14,966) (1	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.33 9.37 9.37 9.52 9.52 9.16 9.16 9.16 9.16 9.18 9.22 8.73 8.73 8.73 8.73 8.74 8.75 8.75 8.76 8.76 8.76 8.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 115,849 (1,1889) (2,333) 201 (14,846) 603	(940) 200 (1,000) (68,733) 57,084 (49,967) (31,777) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (15,849) (11,889) (2,333) (2,11,849) (14,846) 603
28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.77 Ordinary (3.344) (6.34 29-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.77 Ordinary (1.4) (2.8) (2.3) 30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.75 Ordinary (1.4) (4.566) (1.4) (4.5) (07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.33 9.37 9.37 9.37 9.52 9.52 9.55 9.17 9.16 9.16 9.16 9.16 9.16 9.16 9.16 9.16	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (15,949) (11,889) (2,333) 201 (14,846) 603	(940) 200 (1,000) (68,733) 57,084 (49,967) (31,777) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (15,849) (11,889) (2,333) (2,11,849) (14,846) 603
29-Spp-2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Sale 7.72 Ordinary (1.4) 566 (1.4) 566 1.0 ct. 2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 7.55 Ordinary 2.222 2.22 1.3 ct. 2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 7.55 Ordinary 3.590 5.05 1.8 ct. 2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 7.59 Ordinary 5.050 5.05 1.8 ct. 2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 7.59 Ordinary 5.050 5.05 1.5 ct. 2022 STATE STREET GLOBEAL ADVISORS EUROPE LIMITED Purchase 7.50 Ordinary 1.5 via	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-S-S-P-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-S-P-2022 STATE STREET GLO	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.22 9.33 9.37 9.37 9.37 9.37 9.35 9.52 9.52 9.16 9.16 9.16 9.16 9.18 9.18 9.18 9.18 9.18 9.19 9.19 9.10 9.10 9.10 9.10 9.10 9.10	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 115,949 (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,1889) (2,333) (201 (14,846) 603 202 (1,827) 4,444 (5,481)
11-Oct -2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.55 Ordinary 1.839 1.85 1.85 1.40-ct -2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.59 Ordinary 5.050 5.050 1.80-ct -2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.56 Ordinary 1.5239 1.27.53 2.1-oct -2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 7.50 Ordinary 1.5.200 1.57.80 1.	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	9.21 9.29 9.29 9.33 9.37 9.37 9.52 9.52 9.15 9.17 9.16 9.16 9.16 9.16 9.16 9.16 9.17 8.73 8.73 8.73 8.73 8.74 8.75 8.75 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (2,333) 201 (14,846) 663 202 (1,827) 4,444 (5,481) (4,841)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (11,889) (2,333) 201 (1,4,846) 603 202 (1,827) 4,444 (5,481)
1.3-Oct - 2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.59 Ordinary 5.090 5.050 13-Oct - 2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.66 Ordinary 1.7591 1.7539	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOB	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.22 9.23 9.33 9.37 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.17 9.22 8.73 8.73 8.73 9.79 7.77 7.77 7.77 7.77 7.73 7.53	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,389) (1,1,889) (2,333) 201 (14,404) 603 202 (1,827) 4,444 (5,481) 402 (6,544)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,841) 402 (6,344)
18-Oct - 2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.50 Ordinary 15,739 12,753	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 09-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 14-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBA	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.29 9.33 9.37 9.37 9.52 9.52 9.55 9.16 9.16 9.16 9.16 9.16 9.18 8.73 8.73 8.73 8.73 8.74 7.77 7.75 7.75 7.75	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (33,77) (18,440) 402 (1,857) (24,209) 603 (5,574) (11,889) (2,333) 201 (14,846) 663 202 (1,827) 4,444 (5,481) 402 (6,344) (238) (1,966)	(940) 200 (1,000) (68,733) 57,084 (49,967) (18,840) 402 (1,857) 24,209 603 (5,574) 402 (15,874) (22,333) (21,174) (24,209) (25,333) (20,11,889) (2,333) (20,11,889) (2,333) (20,11,889) (2,344) (4,4464) (5,481) (40,20) (5,444) (228)
21-Oct - 2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.50 Ordinary 23,365 23,36	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-OL-2022 STATE STREET GLOBAL AD	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.33 9.37 9.37 9.37 9.52 9.52 9.52 9.16 9.16 9.16 9.16 9.16 9.16 9.16 9.17 7.77 7.77 7.77 7.73 7.63 7.63 7.72 7.72 7.75 7.75 7.75 7.75	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (2,333) 201 (14,886) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (238) (14,966)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (12,88)
27-0ct-2022 STATE STREET GLOBAL ADMISONS EUROPE LIMITED Purchase 7.73 Ordinary 17,280 17,28 17	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.33 9.37 9.37 9.37 9.37 9.52 9.52 9.16 9.16 9.16 9.16 9.16 9.18 8.73 8.73 8.73 8.73 8.73 8.73 7.77 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 24,209 603 (5,574) 402 15,949 (1,1889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (388) (14,966) (2,222 1,859)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (1,1,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (2,88) (1,288) (2,282 1,859) 5,050
Q2-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.56 Ordinary (22,068) (07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.52 9.35 9.16 9.16 9.16 9.16 9.16 9.16 9.17 8.73 8.73 8.73 8.73 8.73 8.74 9.777 7.77 7.77 7.77 7.77 7.77 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (238) (14,966) 2,222 (1,256) 5,050 (17,539)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (1,1,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (2,88) (1,288) (2,282 1,859) 5,050
04-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.56 Ordinary 404 40-00	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 128-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 128-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 129-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 129-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 139-AUg-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 149-CU-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 149-CU-	Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.22 9.23 9.33 9.37 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.17 7.77 7.77 7.77 7.77 7.77 7.77 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,859) (1,1,889) (2,333) 201 (1,4,846) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (2,349) (1,4,966) (2,349) (1,589) (1,589) (1,589) (1,589) (1,589)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 (60,34) (10,20) (11,889) (2,333) (201 (14,846) (2,333) (201 (14,846) (40,20) (4
09-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.77 Ordinary (57,858) (57,85 17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.61 Ordinary (34,175 (34,177 22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.54 Ordinary (16,174) (16,174 (16,177 22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.81 Ordinary 52,659 53,65 23-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.79 Ordinary 1,839 1,838 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.00 Ordinary 60,089 60,08 6	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBA	Purchase	9.21 9.29 9.29 9.33 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.17 1.77 1.77 7.77 7.77 7.77 7.75 7.63 7.76 7.76 7.76 7.76 7.76 7.76 7.76	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 402 (1,857) (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (238) (14,966) (1,389) (1,389) (1,389)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 (63,31) (5,574) (402 (1,857) (1,848) (2,333) 201 (1,827) (4,846) (63,44) (2,28) (4,286) (4,386)
17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.51 Ordinary (34,175) (34,175) (24,175) (22-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.54 Ordinary (16,174) (16,175)	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Oct-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Oct-2022 STATE STREET GLOBA	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.52 9.35 9.31 9.31 9.31 9.36 9.36 9.36 9.36 9.36 9.37 8.73 8.73 8.73 8.73 8.73 8.73 8.73 8	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 402 (15,574) 402 (15,574) (11,889) (2,333) 201 (14,846) 603 202 (1,233) 404 (2,348) (3,344) (2,348) (1,327) (3,444) (2,348) (1,348)	(940) 200 (1,000) (68,733) 57,084 (49,957) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (12,88) (14,966) (2,222 1,859 5,050 (17,539) 16,740 23,365 17,280 404
25-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.81 Ordinary 52,659 52,659 28-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.79 Ordinary 1.839 1.838 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.00 Ordinary 60,089 60,080 60-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.79 Ordinary 1.015 1.01	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 108-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1	Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase	9.21 9.29 9.29 9.33 9.37 9.37 9.37 9.52 9.52 9.16 9.16 9.16 9.16 9.16 9.16 9.17 9.17 9.22 8.73 8.73 8.73 8.73 8.73 8.73 8.73 8.73	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 24,209 603 (5,574) 402 15,584) (23,333) (201 (14,864) 603 202 (1,827) 4,444 (5,481) 402 (6,544) (23,80) (14,966) (17,539) (17,539) (17,739) (17,739) (17,739) (17,739)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,887) 24,209 (60,34) (40,20) (5,574) (40,20) (1,887) (2,333) (201 (14,846) (238) (14,846) (22,18,27) (24,20) (24,20) (25,48) (26,344) (28,38) (20,20) (21,827) (24,444) (24,846) (24,846) (24,846) (25,481) (26,344) (26,344) (27,889) (27,589) (27
28-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.00 Ordinary 1,839 1,83 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.00 Ordinary 60,089 60,08	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBA	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.29 9.29 9.33 9.37 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.18 8.73 8.73 8.73 8.73 8.75 7.77 7.77 7.77 7.77 7.77 7.77 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,859) (2,333) (2,333) (1,4,846) 603 202 (1,827) 4,444 (5,481) 402 (6,244) (238) (14,966) 2,222 (1,827) 5,050 (17,539) 16,740 23,365 (17,539) 16,740 404 (22,068) 404 (22,068)	(940) 200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 (63,31) (5,574) (402 (1,857) (1,848) (2,333) 201 (1,827) (4,444 (5,481) (402 (2,888) (14,969) (17,539) (17,539) (16,740) (17,539) (17,540)
30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.00 Ordinary 60,089 60,089 60,080 60-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.95 Ordinary 43,641 43,	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	9.21 9.22 9.23 9.33 9.37 9.37 9.37 9.32 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.17 7.77 7.77 7.77 7.77 7.77 7.77 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,1,889) (1,1,889) (2,333) 201 (1,4,846) 603 202 (1,827) 4,444 (5,481) 402 (6,344) (2,348) (1,4,966) (1,7,539) 16,740 (23,365 (17,280 (2,262) (1,7,539) (1,7,839) (1,7,804) (22,068) (17,539)	(940) (940) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) 402 (1,857) (24,209) (63,33) (5,574) (12,20) (14,846) (1,889) (2,333) (201 (14,846) (1,827) (4,444) (5,481) (422) (6,344) (22,088) (14,966) (2,222 (1,857) (17,539)
15-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.06 Ordinary 43,641 43,64 19-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.07 Ordinary 7,372 7,377 7	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.17 9.17 9.22 8.73 8.73 8.73 8.73 8.73 8.73 8.73 9.77 7.77 7.77 7.77 7.77 7.77 7.77 7	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (15,574) (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,481) (2,340) (1,4,966) 2,222 (1,827) 3,100 (1,4,966) 2,222 (1,827) 4,444 (2,340) (1,4,966) 2,222 (1,827) 4,444 (2,340) (1,4,966) (1,7,539) (1,7,539) (1,7,539) (1,7,539) (1,7,540) (1,7,589) (1,7,589) (1,7,589) (1,7,589) (1,7,589) (1,6,740) (1,6,749) (1,6,778) (1,6,778) (1,6,778) (1,6,778) (1,6,778) (1,6,778) (1,6,778)	(940) (940) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) 402 (1,857) (24,209) (63,33) (5,574) (12,20) (14,846) (1,889) (2,333) (201 (14,846) (1,827) (4,444) (5,481) (422) (6,344) (22,088) (14,966) (2,222 (1,857) (17,539)
19-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.03 Ordinary 7,372 7,37 7,37 2.	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.37 9.52 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) (402 (1,857) 24,209 603 (5,574) (402 (1,889) (2,333) (202 (1,889) (4,334) (4,444 (5,481) (4,341) (2,384) (1,1,889) (1,1,889) (2,333) (1,1,840) (2,334) (2,341) (3,444) (3,441) (4,5481) (4,5481) (4,5481) (5,344) (1,7,539) (1	(940) (940) (100
23-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.05 Ordinary 53,986 53,986 30-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.75 Ordinary 406 40,20	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Aug-2022 STATE STREET GLOBA	Purchase	9.21 9.29 9.29 9.33 9.37 9.37 9.37 9.37 9.52 9.52 9.16 9.16 9.16 9.16 9.16 9.18 8.73 8.73 8.73 8.73 8.73 8.73 9.75 7.77 7.77 7.77 7.77 7.77 7.77 7.77	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) (24,209) 603 3 (5,574) (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,881) 402 (6,244) (238) 5,050 (17,539) 16,740 (23,365 (17,280) 404 (22,068) 404 (22,068) 404 (5,5883) (16,740) 23,365 (17,280) 404 (22,068) 404 (22,068) (34,475) (16,174) 52,559 (16,174) 52,559 (17,189) 60,089 (16,189) 60,089 (16,189) 60,089 (16,189) 60,089 (16,189) 60,089 (16,189) 60,089 (16,189) 60,089 (16,189) 60,089 (10,189) 60,0	(940) (940) (1,000) (68,733) (57,084 (49,967) (3,177) (18,440) (40,967) (3,177) (18,440) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (41,887) (41,846) (41,
30-Dec-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.75 Ordinary 406 400	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jul-2022 STATE STREET GLOBA	Purchase	9.21 9.29 9.29 9.33 9.37 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.18 8.03 7.77 7.77 7.77 7.77 7.77 7.75 7.63 7.75 7.75 7.75 7.75 7.75 7.75 7.75 7.7	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 402 (1,857) (3,178) (2,233) (5,574) (2,233) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (1,889) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (1,889) (3,840) (4,827)	(940) (1,000) (68,733) (57,084) (49,967) (3,177) (13,440) (40,967) (3,177) (13,440) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (41,889) (42,333) (40,967) (41,846) (41,846) (42,848) (42,848) (42,848) (42,968) (44,966) (44,966) (47,789) (47,789) (47,789) (48,786) (49,786) (40,968)
12-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 8.02 Ordinary (1,224) (1,22 1.9-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.96 Ordinary (3,513) (3,51 20-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.98 Ordinary 1,840 1,848 (2,43 2	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 119-AUg-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 119-AUg-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase	9.21 9.22 9.23 9.33 9.37 9.37 9.37 9.37 9.32 9.35 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,1,889) (1,1,889) (2,333) 201 (1,4,846) (6,344) (2,338) (2,339) (2,339) (3,4,74) (4,24) (5,348) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,389) (1,589) (1,789) (1,	(940) (940) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) (18,40) (40,967) (40,187) (40,20) (40,187) (40,20) (40,187) (40,188) (40,20) (41,884) (40,20) (41,884) (40,20) (5,481) (40,20) (5,481) (40,20) (5,344) (7,588) (84,75) (17,539) (17,539) (17,539) (17,539) (17,539) (17,539) (17,539) (17,539) (17,539) (17,539) (17,539) (18,574) (18,57
20-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.98 Ordinary 1,840 1,840 1,840 2,436 2,4	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 108-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 108-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	9.21 9.29 9.29 9.33 9.37 9.37 9.37 9.37 9.37 9.37 9.3	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) (11,889) (2,333) 201 (14,846) 603 202 (1,827) 4,444 (5,881) (238) (14,966) 2,222 (1,827) 16,740 (2,068) 4,464 (2,068) 4,475 (1,7,89) 16,740 (23,465) 17,280 (404) (22,068) 4,475 (16,174) 52,559 (16,174)	(940) (940) (200) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) (40,207) (41,857) (42,209) (60,303) (5,574) (40,207) (11,889) (21,333) (201) (14,846) (603) (20,207) (41,827) (41,846) (42,248) (42,248) (42,248) (42,248) (42,248) (42,248) (43,248) (44,246) (45,788) (46,788) (47,589) (47,589) (57,889) (67,589) (67,589) (67,589) (67,589) (67,589) (68,441) (69,684) (69,684) (69,684) (69,684) (60
24-Jan-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.09 Ordinary 816 811 01-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.29 Ordinary 612 61. 02-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.36 Ordinary 4.98 4.498 03-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.58 Ordinary 28,843 28,84 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 3,704 3,70 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 7,509 7,500 14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.50 Ordinary 191 191 191	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.37 9.52 9.35 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (2,333) 201 (14,846) 603 202 (1,233) (2,333) (2,333) (3,475) (3,347) (4,444 (5,481) (6,344) (2,348) (1,1,859) (1,1,1,859) (1,1,1,	(940) (940) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) (40,27) (18,440) (40,27) (40,2
02-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.36 Ordinary 4.498 4.498 03-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.58 Ordinary 28,843 28,843 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 3,704 3,704 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 7,509 14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.50 Ordinary 191 19 15-00-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.50 Ordinary 191 19	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Oct-2022 STATE STREET GLOBA	Purchase	9.21 9.29 9.29 9.33 9.37 9.37 9.37 9.52 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.16 9.17 9.17 9.20 9.22 9.22 9.22 9.22 9.22 9.22 9.22	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 402 (1,857) (3,273) (3,273) (3,273) (3,273) (4,273) (2,233) (2,233) (2,233) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (1,889) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (2,333) (3,4444 (5,881) (4,966) (2,222 (1,827) (1,5739) (1,5739) (1,5739) (1,5739) (1,5740) (2,068) (34,175) (16,1740) (2,068) (34,175) (16,1740) (2,068) (34,175) (16,1740) (2,068) (34,175) (16,1740) (2,068) (34,175) (16,1740) (2,068) (34,175) (16,1740) (2,068) (3,175) (3,175) (4,066) (3,386) (4,066) (4,175) (4,066) (4,1740)	(940) (940) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) (40,967) (3,177) (18,440) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (40,967) (41,889) (41
03-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.58 Ordinary 28,843 28,84 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 3,704 3,704 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 7,509 7,500 14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.50 Ordinary 191 191 191 191	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBA	Purchase	9.21 9.29 9.33 9.37 9.37 9.37 9.37 9.52 9.55 9.51 9.16 9.16 9.16 9.16 9.16 9.16 9.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (1,1,889) (2,333) 201 (1,4,846) 603 202 (1,827) 4,444 (5,481) (6,344) (238) (14,566) (17,539) ((940) (200) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) (402) (1,857) (24,209) (603) (5,574) (402) (1,857) (1,848) (2,333) (201) (14,846) (603) (14,846) (6344) (7,888) (14,968) (16,344) (18,98) (16,748) (17,539) (17,539) (16,740) (17,539) (17,539) (17,539) (17,539) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,727) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,728) (18,738)
07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.28 Ordinary 7,509 7,50 14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.50 Ordinary 191 19	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Sep-2022 STATE STREET GLOBA	Purchase	9.21 9.22 9.23 9.33 9.37 9.37 9.37 9.37 9.32 9.52 9.53 9.16 9.16 9.16 9.16 9.16 9.16 9.17 9.22 8.73 8.73 8.73 8.73 8.73 8.73 8.73 8.73	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,1,889) (2,333) 201 (1,4,846) 603 202 (1,2,333) 202 (3,343) 203 (5,344) (2,338) (2,339) 10,14,846) (2,348) (1,4,966) (1,7,339) 16,740 (23,365 (17,280) (17,539) (17,539) (16,174) (22,068) (34,175) (16,174) (27,688) (34,175) (36,181) (40,181) (40,181) (40,181) (40,181) (41,	(940) (940) (950) (1000
14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.50 Ordinary 191 19	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBA	Purchase	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.37 9.52 9.52 9.51 9.16 9.16 9.16 9.16 9.16 9.16 9.16 9.1	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,377) (18,440) 402 (1,857) 24,209 603 (5,574) (10,200) (10,333) (20,333) (20,333) (20,333) (11,889) (2,333) (20,333) (1,887) (4,887) (4,887) (4,887) (5,881) (6,344) (23,80) (14,966) (2,222 (1,827) (1,7,50) (17,539) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (23,365 (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (17,739) (16,740) (18,739)	(940) (940) (200) (1,000) (68,733) (57,084) (49,967) (3,177) (18,440) (402) (1,887) (24,209) (603) (5,574) (402) (1,887) (21,889) (1,1,889) (2,333) (201) (14,846) (603) (202) (1,827) (4,444) (52,881) (402) (1,227) (1,827)
15-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.59 Ordinary 408 400	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase	9.21 9.29 9.23 9.33 9.37 9.37 9.37 9.37 9.37 9.37 9.3	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,889) (2,333) 201 (14,846) 603 202 (1,233) (2,333) (4,346) (5,344) (2,268) (1,7,380)	(940) (940) (200 (1,000) (68,733) (57,084 (49,967) (3,177) (18,440) (402 (1,857) (24,209 (60,340) (1,889) (1,889) (1,889) (2,333) (201 (14,846) (303 (202 (1,827) (4,444 (5,481) (402 (6,344) (22,88) (14,966) (17,539) (17,539) (17,539) (16,174) (22,088) (404 (57,888) (34,175) (16,174) (52,889) (10,827
	07-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 112-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 116-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 118-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 119-AUg-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 119-AUg-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase	9.21 9.22 9.23 9.33 9.37 9.37 9.37 9.37 9.37 9.37 9.3	Ordinary	200 (1,000) (68,733) 57,084 (49,967) (3,177) (18,440) 402 (1,857) 24,209 603 (5,574) 402 (1,1,889) (2,333) 201 (1,4,846) 603 (202 (1,2,33) (202 (1,4,846) (2,333) (202 (1,4,846) (3,427) (4,444 (5,481) (2,383) (1,4,966) (2,222 (1,827) (1,7,809) (1,	(940)(1) (940)(1) (967.33) (57,084) (49.967) (3,177) (18,440) (40,207) (18,440) (40,207) (40,

17-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	8.68 8.64	Ordinary Ordinary	18,054 408	18,054 408
21-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	8.64 8.43	Ordinary Ordinary	(5,255) 76,435	(5,255) 76,435
01-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 02-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	8.34 8.16	Ordinary Ordinary	3,716 (3,716)	3,716 (3,716)
03-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.23	Ordinary	(3,663)	(3,663)
06-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 06-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	8.33 8.33	Ordinary Ordinary	21,787 (6,549)	21,787 (6,549)
13-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	8.10 7.84	Ordinary Ordinary	410 820	410 820
20-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.78	Ordinary	1,855	1,855
21-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.80 7.58	Ordinary Ordinary	52,749 1,640	52,749 1,640
27-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	7.63 7.51	Ordinary Ordinary	(2,130) 60,175	(2,130) 60,175
31-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.51	Ordinary	21,598	21,598
03-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.64 7.73	Ordinary Ordinary	410 1,896	410 1,896
04-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	7.73 7.71	Ordinary Ordinary	(13,347) 43,497	(13,347) 43,497
12-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.63 7.68	Ordinary	615 824	615 824
24-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	7.78	Ordinary Ordinary	(1,848)	(1,848)
26-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.74 7.70	Ordinary Ordinary	412 2,698	412 2,698
28-Apr-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.78	Ordinary	25,834	25,834
02-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 03-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	7.66 7.50	Ordinary Ordinary	1,222 618	1,222 618
05-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 05-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	7.98 7.98	Ordinary Ordinary	412 (6,452)	412 (6,452)
10-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.02 8.11	Ordinary	824	824 36,552
19-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	8.10	Ordinary Ordinary	36,552 (1,222)	(1,222)
24-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	8.07 8.07	Ordinary Ordinary	3,800 (5,040)	3,800 (5,040)
26-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	8.02 8.10	Ordinary	12,311 58,343	12,311 58,343
30-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.10	Ordinary Ordinary	(8,146)	(8,146)
31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	8.21 8.21	Ordinary Ordinary	22,954 (10,185)	22,954 (10,185)
08-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.31 11.31	Ordinary	6,421 (73,887)	6,421 (73,887)
10-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.20	Ordinary Ordinary	25,032	25,032
10-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 10-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.26 11.23	Ordinary Ordinary	34,245 (1,027)	34,245 (1,027)
16-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 17-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	10.81 10.83	Ordinary Ordinary	(2,190) 27,286	(2,190) 27,286
18-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	10.94	Ordinary	(26,063)	(26,063)
19-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 29-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	11.04 n/a	Ordinary	(7,176) 272,809	(7,176) 272,809
30-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	11.17 11.17	Ordinary Ordinary	187,062 (10,707)	187,062 (10,707)
01-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.77	Ordinary	2,001	2,001
01-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 02-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.05 10.77	Ordinary Ordinary	(5,288) (8,717)	(5,288) (8,717)
02-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 07-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.77 11.13	Ordinary Ordinary	(16,536) (5,515)	(16,536) (5,515)
08-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	11.20	Ordinary	7,098	7,098
08-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 10-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 11.00	Ordinary Ordinary	20,682 1,732	20,682 1,732
16-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 23-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	11.32 11.14	Ordinary Ordinary	(3,686) (67,237)	(3,686)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	11.29	Ordinary	(43,380)	(43,380)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED		11.29 11.20 11.30	Ordinary Ordinary Ordinary	7,779 (7,291)	(43,380) 7,779 (7,291)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase	11.29 11.20 11.30 10.94	Ordinary Ordinary Ordinary	7,779 (7,291) 13,648	(43,380) 7,779 (7,291) 13,648
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption	11.29 11.20 11.30 10.94 11.14	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,779 (7,291) 13,648 2,659 (2,028)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Purchase	11.29 11.20 11.30 10.94 11.14 n/a 10.88	Ordinary Ordinary Ordinary Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Purchase In specie redemption Sale Sale Purchase	11.29 11.20 11.30 10.94 11.14 n/a 10.88	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase	11.29 11.20 11.30 10.94 11.14 10.88 10.77 10.65 10.65	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale	11.29 11.20 11.30 10.94 11.14 10.94 10.18 10.87 10.87 10.65 10.25 10.25 10.27	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,014) (10,186) 3,871 6,474 3,455 (5,222) (23,572)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Sale Sale	11.29 11.20 11.30 11.30 10.94 11.14 10/8 10.98 10.77 10.65 9.86 10.25	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,225)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 33-TATE STREET GLOBAL ADVISORS LIMITED 34-TATE STREET GLOBAL ADVISORS LIMITED 35-TATE STREET GLOBAL ADVISORS LIMITED 36-TATE STREET GLOBAL ADVISORS LIMITED 37-TATE STREET GLOBAL ADVISORS LIMITED 38-TATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 10.94 11.14 11.14 10.85 10.85 10.77 10.65 10.25 10.27 10.27 10.25 10.25 10.25	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462)	(43,380) 7,779 7,7291 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	11.29 11.20 11.30 10.34 11.14 11.14 10.45 10.88 10.77 10.65 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,544	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale	11.29 11.20 11.30 11.31 10.94 11.14 11.94 10.85 10.85 10.25 10.27 10.27 10.25 10.27 10.27 10.29 10.29 10.29 10.29 10.20	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 115,944 185 (8,350)
29-bc-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-bc-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Sale Purchase	11.29 11.20 11.20 11.30 10.34 11.14 10.38 10.38 10.77 10.65 3.86 10.25 10.27 10.27 10.27 10.26 10.10 10.26 10.10 10.26	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587	(43,380) 7,779 (7,291) 13,643 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (23,572) 10,880 9,587 370 (2,462) 9,587
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Eeb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase	11.29 11.20 11.30 11.31 10.34 11.14 11.14 10.35 10.85 10.27 10.25 10.25 10.27 10.25 10.27 10.29 10.29 10.29 10.29 10.29 10.29 10.20	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018	(43,380) 7,779 (7,291) 13,648 2,659 (2028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,544 185 (8,350) 185 4,018
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 32-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 34-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 35-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 36-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 37-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 38-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 39-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-EB-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase	11.29 11.20 11.30 11.31 10.94 11.14 11.14 10.88 10.88 10.27 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.26 10.19 10.19 10.21 10.29	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (6,3,993)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase	11.29 11.20 11.20 11.30 11.31 10.34 11.14 11.34 10.88 10.88 10.85 10.27 10.27 10.27 10.26 10.29 10.21 10.20 10.20 10.21 10.21 10.20 10.21 10.21 10.21 10.21 10.22 10.25	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018	(43.380) 7,779 (7.291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (23,572) (1,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-EB-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-EB-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-EB-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-EB-2022 STATE STRE	Sale Purchase Sale Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale	11.29 11.20 11.30 11.31 10.94 11.14 11.14 10.16 10.88 10.77 10.65 10.25 10.27 10.27 10.25 10.26 10.21 10.29 10.29 10.20 10.20 10.21 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,16,14) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,931	(43,380) 7,779 (7,291) 13,648 2,659 (2028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,544 185 4,018 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase	11.29 11.20 11.30 11.31 11.34 11.34 11.34 11.34 11.34 11.35 10.38 10.37 10.55 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.26 10.39 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,662) 9,587 15,944 185 4,018 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031 20,572 29,004	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031 20,572 29,004
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Mar-2022 S	Sale Purchase Sale Purchase Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase	11.29 11.20 11.30 11.30 10.34 11.14 1.14 1.18 10.88 10.88 10.25 10.27 10.27 10.27 10.25 10.27 10.27 10.27 10.25 10.27 10.27 10.25 10.27 10.27 10.27 10.28 10.39 10.30 10	Ordinary	7,779 (7,291) (7,291) (13,648 2,659) (2,028) (1,1614) (10,186) (3,871) (4,744 (3,457) (5,222) (10,807) (370) (2,462) (9,587) (15,944 (185) (8,350) (185) (4,108) (6,1614 (63,993) (54,363) (2,202) (9,904) (32,137)	(43.380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 15,944 185 (8,350) 185 (4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124)
29-bc-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-bc-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase In specie redemption Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase	11.29 11.20 11.20 11.30 10.34 11.14 10.48 10.88 10.88 10.27 10.27 10.27 10.25 10.27 10.27 10.25 10.27 10.27 10.26 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,931 20,572 29,004 32,137 (12,124)	(83,380) 7,779 (7,291) 13,643 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (33,572) 10,887 1370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,126)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 34-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 35-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 36-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 37-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 38-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 39-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Eb-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-F	Sale Purchase Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale	11.29 11.20 11.30 11.31 11.34 11.34 11.34 11.34 11.34 11.34 10.38 10.37 10.55 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.27 10.25 10.28 10.29 10.29 10.20	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,393) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124) 27,565 (71,1039) (56,180)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,3993) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124) 27,565 (71,019)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Mar-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Sale Sale	11.29 11.20 11.30 11.31 11.34 11.34 11.34 11.34 11.34 11.38 11.38 11.38 11.38 11.38 11.38 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.38 11.38 11.38 11.38 11.38 11.38 11.38 11.38 11.38 11.38	Ordinary	7,779 (7,291) (7,291) (13,648 2,659) (2,028) (1,1614) (10,186) (3,871 6,474 (3,455) (5,222) (23,572) (10,807 (370 (2,462) (3,572) (15,944 (185 (4,018 (6,000 (6,614 (6,3,993) (5,4,203) (2,202) (9,031 (2,202) (9,031 (2,1214) (2,124) (2,125) (1,1214)	(43,380) 7,779 (7,291) 13,648 2,659 (20,288) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 115,944 185 (8,350) 185 (4,018 (6,393) 54,363 (2,202) 9,931 20,572 29,004 32,137 (12,124) 27,565 (71,019) (56,180)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	11.29 11.20 11.30 11.30 10.34 11.14 11.34 10.88 10.88 10.25 10.27 10.27 10.27 10.27 10.27 10.27 10.28 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,550) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124) (27,565 (71,019) (56,180) (2,642) (33,492) (33,492)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (1,0186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (23,572) (4,572) (5,572) (5,572) (5,572) (6,572) (7,1019) (5,6180) (1,2642) (3,3452)
29-bec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-bec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-feb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale	11.29 11.20 11.20 11.30 11.31 10.34 11.14 10.37 10.37 10.55 10.27 10.27 10.25 10.27 10.27 10.27 10.28 10.39 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 1885 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,931 20,572 29,004 32,137 (12,124) 27,565 (71,019) (56,180) (2,642) (2,542) (2,562) (7,109) (56,180) (2,642) (2,642) (2,642) (2,642) (3,3492)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (23,572) (33,672) (4,622) 9,587 15,944 185 (8,350) 185 4,018 4,018 (6,3993) 54,363 (2,002) 9,031 (2,002) 9,031 (2,124) 27,566 (7,1019) (56,180) (2,642) (33,492) (1,573)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.31 10.34 11.14 11.34 11.34 11.34 11.35 10.35 10.35 10.25 10.27 10.27 10.25 10.27 10.27 10.25 10.27 10.27 10.25 10.27 10.27 10.26 10.36 10.36 10.37 10.36 10.36 10.37 10.37 10.36 10.36 10.37 10.36 10.37 10.37 10.36 10.37 10.37 10.38 10.55	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 16,614 (63,393) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124) 27,565 (71,019) (56,180) (6,6180) (6,648) (1,642	(43.380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 115,944 185 (8,350) 185 4,108 16,000 6,614 (63,393) 54,363 (2,202) 9,931 20,572 29,004 32,137 (12,124) 27,556 (71,019) (56,180) (2,6422) (33,492) (33,492) (33,492) (33,492) (33,492) (33,492) (12,500) (4,179)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.31 10.34 11.14 11.34 11.34 11.34 11.35 11.37 11.37 11.37 11.35 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.38 11.38 11.39	Ordinary	7,779 (7,291) (7,291) (13,648 2,659) (2,028) (1,1614) (10,186) (3,871) (4,462) (2,3,572) (10,807) (3,702) (2,462) (2,572) (10,807) (3,702) (4,462) (5,222) (5,522) (10,807) (1,544) (1,554) (1,562) (1,622) (1,622) (1,622) (1,622) (1,623) (1,623) (1,624) (1,624) (1,624) (1,624) (1,624) (1,624) (1,624) (1,624) (1,634) (1	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 1185 (8,350) 185 (8,350) 185 (6,364) (2,022) 9,931 2,027 2,004 32,137 (1,1019) (56,180) (2,642) (33,492) (1,1019) (56,180) (2,642) (33,492) (1,1019) (56,180) (2,642) (33,492) (1,1019) (56,180) (2,642) (33,492) (1,1958) (6,732) (1,1958) (6,732)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.30 10.34 11.14 10.45 10.87 10.77 10.65 10.27 10.27 10.27 10.27 10.25 10.27 10.27 10.27 10.28 10.39 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,16,14) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) (2,257 (2,258) (2,267 (2,267 (2,268) (2,275 (2,109) (3,137 (1,2,124) (27,565 (7,1,019) (56,180) (2,642) (33,492) (31,492) (1,583) (1,250) (1,1959)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (1,0186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (19,807 370 (2,462) 9,587 15,944 185 (8,3590) 185 4,018 16,000 6,614 (63,993) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124) 27,565 (71,019) (56,180) (2,642) (33,492) (1,598) (4,179) (1,498) (6,298) (1,598) (6,798) (1,698) (1
29-bec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-bec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.20 11.30 11.31 10.34 11.14 10.37 10.37 10.55 10.27 10.27 10.25 10.27 10.27 10.27 10.27 10.27 10.28 10.39 10.30 10.30 10.30 10.30 10.30 10.31 10.31 10.31 10.31 10.31 10.31 10.32 10.32 10.33 10.34 10.35 10.35 10.36 10.36 10.36 10.36 10.36 10.36 10.37 10.36 10.36 10.37 10.38	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,393) 54,363 (2,202) 9,031 (2,0572 (29,004 32,137 (12,124) 27,565 (7,1,019) (56,180) (2,642) (33,492) (33,492) (33,492) (12,555) (1,958) (1,958) (1,958) (1,958) (1,958) (1,1958) (1,1958) (1,1958) (1,1958) (1,202) (1,200) (1,199) (1,100) (1	(43.380) 7,779 (7.291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (13,572) (14,614) (14,614) (14,614) (15,614) (16,614) (16,614) (16,614) (16,614) (17,1019) (18,614) (18,6
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.31 11.31 11.31 11.34 11.34 11.34 11.34 11.34 11.37 11.38 11.38 11.39 11.38	Ordinary	7,779 (7,291) (7,291) (13,648 2,659) (2,028) (1,1614) (10,186) (3,871) (4,474) (3,455) (5,222) (10,807) (370) (2,462) (2,582) (1,584) (185) (8,350) (8,350) (8,350) (8,350) (9,311) (9,270) (9,311) (1,2124) (2,7,565) (7,1019) (56,180) (2,642) (1,558) (1,558) (1,558) (1,1958) (1,558) (1,1958)	(43,380) 7,779 (7,291) 13,648 2,659 (2028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 15,944 1185 (8,350) 185 (8,350) 185 (8,350) 185 (3,202) 9,031 12,020 9,031 20,572 29,004 32,137 (12,124) 27,565 (71,019) (56,180) (2,642) (1,1839) (1,1958)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.30 10.34 11.14 10.47 10.65 10.27 10.27 10.25 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.28 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,939) 54,363 (2,202) (2,027) (2,0572 (29,004 32,137 (12,124) (27,565 (71,019) (56,180) (56,180) (56,180) (56,180) (6,181 (1,000) (6,114 (63,938) (1,000)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (1,0186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (13,572) (4,179) (5,6180) (2,642) (3,3,492) (4,179) (4,179) (5,6180) (2,642) (3,1472) (1,1590) (4,179) (1,1590) (4,179) (1,1690) (6,2976) (1,1839) (6,183) (6,128) (6,183) (6,128) (6,183) (6,128) (6,383) (6,128) (6,383) (6,128) (6,383) (6,128) (6,383) (6,128) (3,3,369) (5,553)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.20 11.30 11.31 10.94 11.14 10.77 10.65 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.28 10.39 10.30 10.30 10.30 10.30 10.31 10.31 10.31 10.31 10.32 10.32 10.32 10.33 10.34 10.35 10.36 10.36 10.36 10.37 10.36 10.37 10.38 10.39	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63,393) 54,363 (2,202) (2,0572) (2,12,500) (2,462) (2,462) (2,642) (2,542) (2,542) (2,542) (2,542) (3,434) (4,140) (6,1383) (4,179) (14,1405) (6,183) (6,183) (6,128) (6,183)	(43.380) 7,779 (7.291) 13,648 2,659 (20.288) (1,614) (10.186) 3,871 6,474 3,455 (5,522) (23.572) (23.572) (23.572) (33.572) (34.62) 9,587 15,944 185 (8,350) 185 4,018 16,000 6,614 (63.993) 5,403 (2,202) 9,031 20,572 29,004 32,137 (12,124) 27,555 (71,019) (56,180) (2,642) (33,492) (41,540) (41,79) (14,045) (6,2976) (14,839) (41,540) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (6,383) (6,9128) (1,552) (1,552) (1,552) (1,552)
29-bec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-ian-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-feb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.20 11.30 11.31 10.34 11.14 10.37 10.37 10.27 10.25 10.27 10.27 10.25 10.27 10.27 10.26 10.39 10.30 10.30 10.30 10.30 10.30 10.31 10.31 10.31 10.32 10.32 10.33 10.34 10.35 10.35 10.36 10.36 10.36 10.36 10.36 10.36 10.37 10.36 10.37 10.38 10.39	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,1614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (10,807 370 (2,462) 9,587 15,944 185 (4,188 4,018 4,018 4,018 16,000 6,614 (63,393) 54,363 (2,202) 9,031 20,572 29,004 32,137 (12,124) 27,565 (7,1019) (56,180) (5,643) (6,642) (7,642) (8,350) (1,189) (1,4045) (6,2976) (1,1989) (1,4045) (6,2976) (1,1899) (41,540) (6,383) (6,9,128) (6,383) (6,9,128) (6,383) (6,9,128) (6,383) (6,9,128) (6,383) (6,9,128) (6,383) (6,9,128) (1,252) (1,252) (1,252) (1,252) (1,252) (1,253)	(43,380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (13,877 370 (2,462) 9,587 15,944 185 (8,350) 185 (4,018 16,000 6,614 (63,993) 54,363 (2,202) (20,572 29,004 32,137 (12,124) (27,26) (26,12) (33,492) (41,404) (6,138) (6,128) (6,138) (6,128) (6,138) (6,128) (6,138) (6,128) (1,14,045) (6,138) (6,144) (6,139) (1,14,045) (6,138) (6,128) (1,14,045) (6,138) (6,128) (6,138) (6,148) (6,138) (6,125) (1,1592)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.31 10.34 11.14 11.34 10.35 10.37 10.65 10.25 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.28 10.39 10.30	Ordinary	7,779 (7,291) (7,291) (13,648 2,659) (2,028) (1,1614) (10,186) (3,871) (4,148) (5,222) (23,572) (10,807) (370) (2,462) (9,587) (15,944) (185) (8,350) (186) (6,350) (6,350) (6,350) (7,1019) (8,614) (9,202) (9,317) (12,124) (27,565) (7,1019) (56,180) (2,472) (14,179) (56,180) (1,479) (14,14045) (6,283) (14,179) (14,14045) (6,283) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (14,159) (15,1593) (15	(43.380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) (23,572) (33,572) (34,572) (35,722) (35,722) (35,722) (35,722) (35,722) (36,722) (36,722) (37,722) (37,722) (38,722) (38,722) (38,722) (38,722) (38,722) (38,722) (38,722) (38,722) (38,722) (38,722) (38,722) (41,729) (56,180) (56,180) (56,180) (6,614 (63,993) (71,019) (56,180) (6,614 (71,019) (56,180) (71,019) (56,180) (71,019) (56,180) (71,019) (56,180) (71,019) (
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.30 10.34 11.14 10.48 10.88 10.88 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.27 10.28 10.30	Ordinary	7,779 (7,291) 13,648 2,659 (2,028) (1,16,14) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,462) 9,587 15,944 185 (8,350) 1885 4,018 16,000 6,614 (63,393) 54,363 (2,202) (2,522) (23,572) (1,059) (2,642) (2,642) (33,492) (41,540) (6,180) (6,180) (6,140,91) (14,045) (6,2,976) (14,045) (6,2,976) (14,045) (6,2,976) (14,045) (6,2,976) (14,189) (14,189) (14,189) (16,383) (6,128) (33,369) (5,553) (16,128) (6,553) (16,128) (15,131) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971) (26,2971)	(43.380) 7,779 (7,291) 13,643 2,659 (2,028) (1,614) (1,0186) 3,871 6,474 3,455 (5,522) (23,572) (23,572) (33,672) (34,672) (34,672) (34,672) (35,672) (35,672) (36,674 185 (8,350) 185 (8,350) 185 (4,018) (6,03,993) (4,03,993) (4,179) (5,6180) (2,642) (33,492) (4,179) (4,179) (6,180) (6,2476) (6,2976) (1,1839) (4,1520) (4,179) (6,180) (6,2976) (1,1839) (4,1540) (6,2976) (1,1839) (4,1540) (6,2976) (1,1839) (4,1540) (6,2976) (1,1839) (4,1540) (6,180) (6,2976) (1,1839)
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 00-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 32-Peb-2022 STATE STREET GLOBAL ADVISORS LIMITED 33-Peb-2022 STATE STREET GLOBAL ADVISORS LIMITED 40-Peb-2022 STATE STREET GLOBAL ADVISORS LIMIT	Sale Purchase Sale Purchase In specie redemption Sale Sale Sale Purchase In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	11.29 11.20 11.30 11.31 11.31 11.31 11.34 11.34 11.34 11.34 11.34 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.37 11.38	Ordinary	7,779 (7,291) (7,291) (13,648 2,659) (2,028) (1,1614) (10,186) (3,871 6,474 (3,455) (5,222) (23,572) (10,807 (370 (2,462) (3,572) (4,621) (5,523) (2,462) (4,540) (5,523) (2,462) (4,540) (5,614 (63,993) (5,903) (6,614 (63,993) (6,614 (63,993) (7,1019) (8,6180) (9,101) (1	(43.380) 7,779 (7,291) 13,648 2,659 (2,028) (1,614) (10,186) 3,871 6,474 3,455 (5,222) (23,572) 10,807 370 (2,4622) 9,587 15,944 185 (8,350) 185 (8,350) 185 (8,350) 185 (8,350) 185 (8,350) 185 (8,350) 185 (8,350) 185 (8,350) 185 (1,000) (

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	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.76 10.67		(9,657) (18,324)	(9,657
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.62	Ordinary	17,241	17,241
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	10.63 10.64		3,564 (2,483)	3,564
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.70	Ordinary	26,370	26,370
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	10.70 10.50		38,210 41,279	38,210 41,279
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.50		12,046	12,046
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	10.56	Ordinary	30,285	30,285
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	10.55		(1,731) (1,892)	(1,731
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.51		(219,866)	(219,866
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.07		8,540	8,540
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.07 8.97		(6,353) (257,304)	(6,353 (257,304
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.31		(13,852)	(13,852
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.01		(19,598)	(19,598
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	9.30 9.43		(20,904) (52,839)	(20,904
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.50		(138,382)	(138,382
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.05		(3,991)	(3,991
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	8.88 8.88		(60,375) (18,318)	(60,375)
04-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.08	Ordinary	12,034	12,034
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	9.11 9.04		5,629 7,000	5,629 7,000
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.30		(10,668)	(10,668
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.37		(572)	(572
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	9.36 9.35		24,669 (25,835)	24,669
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.38		(9,651)	(9,651
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	9.38		(9,769)	(9,769
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	9.28 n/a		(8,090) (162,349)	(8,090
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	9.17		3,072	3,072
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	9.33		2,933	2,933
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 8.67		56,000 (14,084)	56,000 (14,084
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.85	Ordinary	(19,949)	(19,949
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.68		(46,644)	(46,644
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.73 8.62		22,914 (2,682)	22,914
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.25	Ordinary	(13,066)	(13,066
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.26 8.26		50,963	50,963
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	8.26 8.28		(82,265) (57,048)	(82,265
	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(496,221)	(496,221
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.13		(333,926)	(333,926
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	8.03 7.63		(13,146) (4,038)	(13,146
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.77	Ordinary	7,175	7,175
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	7.77		(7,175)	(7,175
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.77		(36,091) 531,742	(36,09) 531,742
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72	Ordinary	2,678	2,678
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	7.72		22,656 (38,257)	22,656
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72		82,517	82,517
04-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.11		(17,965)	(17,965
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	7.95 7.55		(296,926) (31,412)	(296,926
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.53		(64,273)	(64,273
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.62		51,343	51,343
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	7.62 7.60		(4,403) (52,204)	(52,204
26-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.83		9,403	9,403
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.73		(22,669)	(22,669
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	7.74		9,174 25,560	9,174 25,560
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.93	Ordinary	44,876	44,876
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.60		5,636	5,636
2	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	7.51 7.51		(67,026) (4,582)	(67,026
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(303,797)	(303,797
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.00 7.95		28,715 11,597	28,715
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.87		(26,907)	11,597
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.01	Ordinary	(10,521)	(10,52:
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 8.17		14,134 2,640	14,134
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.17 8.21		2,640 41,098	2,640 41,098
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.14	Ordinary	(6,475)	(6,475
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.03 8.03		13,365 (9,929)	13,365
29-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.81	Ordinary	39,464	39,464
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.75		(29,670)	(29,670
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	7.76 7.69		(810) 4,496	4,496
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.78	Ordinary	7,433	7,433
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.83		(36,400)	(36,400
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	8.08 7.89		(2,234) 14,599	(2,234 14,599
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.89	Ordinary	(259)	(259
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	7.96 8.14		(5,500) 2,843	(5,500
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	8.14 8.26		2,843 35,960	2,843 35,960
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.15	Ordinary	(42,584)	(42,584
31-Jan-2023		Sale	8.29	Ordinary	(8,360)	(8,360
31-Jan-2023 : 01-Feb-2023 :	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		0.75	Ordinani	1 126	
31-Jan-2023 : 01-Feb-2023 : 10-Feb-2023 :	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.25 8.30		1,136 (22,170)	1,136
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	8.30 8.51	Ordinary Ordinary	(22,170) 3,366	(22,170 3,366
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.30 8.51 8.50	Ordinary Ordinary Ordinary	(22,170) 3,366 (3,322)	(22,17) 3,360 (3,32)
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 16-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase	8.30 8.51 8.50 8.59 8.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127	(22,17/ 3,366 (3,322 (58,419 14,127
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 16-Feb-2023 21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Sale In specie redemption	8.30 8.51 8.50 8.59 8.77 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672)	(22,17) 3,360 (3,32) (58,41) 14,12) (341,672
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 16-Feb-2023 21-Feb-2023 28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase	8.30 8.51 8.50 8.59 8.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190)	(22,17) 3,366 (3,32) (58,41) 14,12] (341,672 (11,19)
31-Jan-2023 01-feb-2023 10-feb-2023 13-feb-2023 14-feb-2023 15-feb-2023 21-feb-2023 21-feb-2023 22-feb-2023 23-feb-2023 23-feb-2023 23-feb-2023 24-feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase	8.30 8.51 8.50 8.59 8.77 n/a 8.43 8.16	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785	(22,17 3,36 (3,32 (58,41 14,12 (341,67; (11,19 19,64 3,78;
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 15-Feb-2023 21-Feb-2023 21-Feb-2023 28-Feb-2023 03-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase	8.30 8.51 8.50 8.59 8.77 n/a 8.43 8.16 8.23	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785	(22,17 3,366 (3,32 (58,41 14,12 (341,67: (11,19) 19,64 3,78 45,75
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 21-Feb-2023 22-Feb-2023 02-Mar-2023 03-Mar-2023 17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase	8.30 8.55 8.50 8.59 8.77 n/a 8.43 8.16	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785	(22,17 3,366 (3,322 (58,41 14,12 (341,677 (11,19 19,64 3,788 45,75 (36,76
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 21-Feb-2023 22-Feb-2023 02-Mar-2023 03-Mar-2023 17-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale	8.30 8.51 8.50 8.79 8.77 n/s 8.43 8.66 8.23 7.84 7.55 7.55	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785 45,757 (36,763) 61,010 (43,633)	(22,17 3,366 (3,322 (58,41 14,12 (341,67; (11,19 19,64 3,78 45,75 (36,76 61,01 (43,63
31-Jan-2023 01-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 21-Feb-2023 22-Feb-2023 28-Feb-2023 03-Mar-2023 17-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale	8.30 8.55 8.50 8.59 8.77 n/a 8.43 8.16 8.23 7.84 7.84 7.75 7.51	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785 45,757 (36,763) 61,010 (43,633) (12,697)	(22,17) 3,36((3,32) (58,41) 14,12: (341,677) (11,19) 19,64: 3,78: 45,75: (36,76) 61,010 (43,63) (12,69)
31-Jan-2023 10-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 14-Feb-2023 15-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale	8.30 8.51 8.50 8.79 8.77 n/s 8.43 8.66 8.23 7.84 7.55 7.55	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785 45,757 (36,763) 61,010 (43,633) (12,697) 3,7077	(22,17 3,366 (3,322 (58,41 14,12 (341,67; (11,19 19,64 3,78 45,75 (36,76 61,01 (43,63
31-Jan-2023 10-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	8 3.0 8.51 8.59 8.77 n/a 8.43 8.16 8.23 7.84 7.51 7.51 7.51 7.51 7.66	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785 45,757 (36,763) 61,010 (43,633) (12,697) 37,077 5,442 (17,599)	(22.17 3,366 (3,322 (58,41 14,12) (341,67 (11,19) 19,64 45,75 (36,76 (61) (12,69) 37,07 5,44 (17,75)
31-Jan-2023 10-Feb-2023 10-Feb-2023 11-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	8.30 8.51 8.59 8.77 n/s 8.43 8.66 8.23 7.84 7.55 7.55 7.55 7.51 7.54 7.65 7.65 7.65	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785 45,757 (36,763) 61,010 (43,633) (12,697) 37,077 5,442 (17,599) (6,552)	(22,17 3,366 (3,322 (58,41 14,12) (341,672 (341,672 (35,782 (36,762 (12,693 (12,693 (17,593 (1
31-Jan-2023 10-Feb-2023 11-Feb-2023 11-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	8 3.0 8.51 8.59 8.77 n/a 8.43 8.16 8.23 7.84 7.51 7.51 7.51 7.51 7.66	Ordinary	(22,170) 3,366 (3,322) (58,419) 14,127 (341,672) (11,190) 19,641 3,785 45,757 (36,763) 61,010 (43,633) (12,697) 37,077 5,442 (17,599)	(22.17 3,366 (3,322 (58,41 14,12) (341,67 (11,19) 19,64 45,75 (36,76 (61) (12,69) 37,07 5,44 (17,75)

16-May-2023 19-May-2023		1				
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	7.97 8.05	Ordinary Ordinary	7,237 5,475	7,237 5,475
24-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	8.11	Ordinary	(9,840)	(9,840)
25-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	8.07 8.04	Ordinary	(28,675) 5,914	(28,675) 5,914
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.21	Ordinary	321,964	321,964
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	8.09 8.09	Ordinary	103,791 (6,825)	103,791 (6,825)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.30	Ordinary	4,226	4,226
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	527,507 (527,507)	527,507 (527,507)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary	2,670,459	2,670,459
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.81	Ordinary	(10,013)	(10,013)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	10.83 n/a	Ordinary	23,248 (21,012)	23,248 (21,012)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	218,127	218,127
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.13 11.20	Ordinary	9,045 (22,462)	9,045 (22,462)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.20	Ordinary	(28,693)	(28,693)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.96	Ordinary	2,671	2,671
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.17 10.96	Ordinary	81,001 (183)	81,001 (183)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.96	Ordinary	(515)	(515)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	11.17 10.77	Ordinary	(27,147) (12,134)	(27,147) (12,134)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.86	Ordinary	(17,794)	(17,794)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 11.12	Ordinary	(144,801)	(144,801)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.12	Ordinary	(200,980)	(200,980)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.14	Ordinary	(2,069)	(2,069)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.01 11.01	Ordinary	178,312 (377,231)	178,312 (377,231)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.01	Ordinary	(140,089)	(140,089)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,194 2,194	2,194 2,194
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,101	63,101
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.16 11.18	Ordinary Ordinary	118,453 29,822	118,453
17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	11.18 11.19	Ordinary	29,822 10,293	29,822 10,293
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.16	Ordinary	(104,690)	(104,690)
20-Dec-2021 20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	11.29 11.29	Ordinary Ordinary	5,519 (25,713)	5,519 (25,713)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62,852	62,852
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	11.08 11.38	Ordinary Ordinary	(999) (10,516)	(999) (10,516)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	11.12	Ordinary	879	879
05-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	11.25	Ordinary	(7,831)	(7,831)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	36,304 6,992	36,304 6,992
12-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.72	Ordinary	(1,263)	(1,263)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	10.81 n/a	Ordinary Ordinary	37,910 (2,174)	37,910 (2,174)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.82	Ordinary	15,764	15,764
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	10.88 10.97	Ordinary	4,886 23,197	4,886 23,197
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	10.97 n/a	Ordinary	(17,480)	(17,480)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,261	3,261
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	10.77 10.77	Ordinary Ordinary	46,843 1,262	46,843 1,262
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,732)	(15,732)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	10.24 10.19	Ordinary Ordinary	115,378 (17,622)	115,378 (17,622)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.13	Ordinary	(2,161)	(2,161)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	10.27 10.27	Ordinary Ordinary	(5,418)	(5,418)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	10.27	Ordinary	(1,044,739) (2,443)	(1,044,739)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	10.25	Ordinary	11,250	11,250
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	10.25 10.21	Ordinary Ordinary	(28,652)	(28,652) 14,622
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				14.622	
01-Feb-2022		Sale	10.19	Ordinary	14,622 (34,299)	(34,299)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary Ordinary	(34,299) 14,976	(34,299) 14,976
01-Feb-2022				Ordinary	(34,299)	(34,299) 14,976 (15,808)
01-Feb-2022 04-Feb-2022 04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale	n/a n/a 10.21 10.21	Ordinary Ordinary Ordinary Ordinary Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707)	(34,299) 14,976 (15,808) (2,453) (63,707)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale	n/a //a 10.21 10.21 10.23	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958)	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Sale Purchase	n/a n/a 10.21 10.21 10.23 n/a 10.20	Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) (6,752)	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption	//a //a 10.21 10.21 10.23 //a //a 10.20	Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947)	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale Purchase Sale	n/a	Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale Purchase Sale In specie redemption In specie redemption In specie redemption In specie redemption In specie application	n/a n/a n/a 10.21 10.21 10.22 10.23 n/a 10.20 10.20 10.20 10.27 10.27 n/a	Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale Purchase Sale	n/a	Ordinary	(34,299) 14,976 (15,508) (2,453) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,1070) (8,420)	(34,299) 14,976 (15,808) (2,433) (63,737) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 17-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(34,299) 14,976 (15,508) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,990)	(3,299) (4,976) (1,5,808) (2,433) (6,3,707) (14,958) (8,3300) (6,752) (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,090) (655,090)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 14-Feb-2022 17-Feb-2022 18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie redemption	\(\alpha\)	Ordinary	(34,299) 14,976 (15,508) (2,453) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,1070) (8,420)	(34.29) 14,976 (15,808) (2,433) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (655,090)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption Sale Sale In specie redemption Purchase Sale Purchase In specie application Sale In specie application Sale Purchase In specie redemption	n/a n/s n/s n/s 10.21 10.21 10.23 n/a 10.20 10.20 10.20 10.27 10.27 10.27 10.27 10.31 10.16 10.50 10.50 10.50 10.50 10.50 10.60 10.67	Ordinary	(34,299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,303) (6,752) (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,909) (19,946 16,703 5,182	(34,29) 14,576 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,090) 19,946 16,703 5,182
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale Purchase Sale In specie redemption	n/a n/a n/a 10.21 10.21 10.22 10.23 n/a 10.20 10.20 10.20 10.27 10.27 n/a 10.16 10.16 10.16 10.16	Ordinary	(34,299) 14,976 (15,508) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,990) 19,946 16,703	(34.29) (34.29) (34.976) (15.808) (2.433) (63.707) (14.988) (8,330) (6.752) (4.947) (7.838) (31.943) (2.058) (1,0700) (8,420) (665.900) (19.946) (16.703) (5.182) (36.545)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 05-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 14-Feb-2022 12-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale Purchase Sale In specie application Sale In specie application Sale In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 10.21 10.23 n/a	Ordinary	(34,299) 14,976 (15,508) (2,453) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (665,090) (665,090) 19,946 16,703 5,182 (36,545) (16,703)	(34.29) 14,976 (15,808) (2,433) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,090) 19,946 16,703 5,182 (36,545) (16,703) (20,850)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 10-Feb-2022 11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale Purchase In specie redemption Sale In specie redemption Sale Sale Sale Sale In specie redemption Sale Purchase In specie redemption Sale Sale In specie application In specie application Sale Sale Sale	n/a n/a n/a 10.21 10.21 10.22 10.23 n/a 10.20 10.20 10.27 10.27 10.27 n/a 10.16 10.16 10.56 10.68 10.68 10.68 10.68	Ordinary	(34,299) (14,976) (15,008) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,1070) (8,420) (665,090) (19,946) (16,703) (5,182) (20,550) (20,500) (20,500)	(34.299) 14,976 (15,808) (2,433) (63,707) (14,958) (8,330) (6,752 (4,9477) 7,838 (31,943) 2,058 (1,1700) (8,420) (665,090) 19,946 16,703 5,182 (36,545) (16,703) (20,800)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase	Na	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) 7,338 (31,943) (2,058) (1,070) (8,420) (665,090) (19,946 (16,703) (5,182) (16,703) (16,703) (16,703) (16,703) (16,703) (20,850) (20,850) (20,850) (20,850)	(34,299) 14,976 (15,808) (2,453) (3,707) (14,958) (8,330) (5,752) (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,090) 19,946 16,703 5,182 (36,545) (1,6703) (20,850) (26,212 6,560
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application In specie redemption In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase	n/a	Ordinary	(34,299) (14,976) (15,508) (2,453) (63,707) (14,958) (8,330) (6,752) (4,9477) (7,383) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (16,703) (2,058) (20,850) (26,509) (26,509) (26,509) (36,548) (36,548) (4,673)	(34.29) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,990) 19,946 16,703 5,182 (36,545) (16,703) (20,850) (20,850) (20,850) (20,850)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase	Na Na Na Na Na Na Na Na	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) 7,338 (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (5,182) (16,703) (16,703) (16,703) (16,703) (16,703) (20,850) (20,850) (20,850)	(34,299) 14,976 (15,808) (2,453) (3,707) (14,958) (8,330) (5,752) (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,090) 19,946 16,703 5,182 (36,545) (1,6703) (20,850) (26,212 6,560
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale In specie redemption Sale Purchase Sale Purchase Purchase Purchase In specie application Sale Sale Purchase Purchase Purchase Purchase Sale	n/a	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,307) (7,838) (31,943) (8,209) (665,990) (19,946) (16,703) (5,182) (20,850) (20,850) (20,850) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751) (45,751)	(34.299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (6,65,990) 19,946 16,703 5,182 (36,548) (16,739) (20,850) 15,648 (7,519) 4,121 15,271 (10,266)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 21-Feb-2022 21-Feb-2022 21-Feb-2022 22-Feb-2022 23-Feb-2022 23-Feb-2022 24-Feb-2022 25-Feb-2022 25-Feb-2022 26-Feb-2022 26-Feb-2022 27-Feb-2022 28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase Sale Purchase	Na	Ordinary	(34,299) (14,976) (15,008) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (2,058) (16,703) (20,850) (26,512) (6,554) (16,703) (2,058) (2,058	(34.299) 14,976 (15,808) (2,433) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,930) (16,703) (20,830) (20,830) (20,830) (20,830) (41,101) (20,840) (20,850)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 110-Feb-2022 11-Feb-2022 14-Feb-2022 14-Fe	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale In specie application Sale Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Purchase	1,0	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,346) (16,703) (16,703) (16,703) (20,850) (20,850) (20,850) (20,850) (15,648) (7,519) (4,121) (15,271) (10,266) (2,086) (10,5648) (10,266) (2,086) (10,5648) (2,086) (10,5648) (2,086) (10,5648) (2,086) (10,5648) (2,086) (10,5648) (2,086) (10,5648) (2,086) (2,086) (3,086) (3,086) (4,121) (4,121) (4,126) (4,086) (4,086) (4,086)	(34.299) 14,976 (15.808) (2.433) (63,707) (14,988) (8,330) (6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (665,090) 19,946 16,703 (5,182 (36,545) (16,703) (20,850) (20,850) 155,648 (7,519) 4,121 (10,265) (2,086) (2,086)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 14-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie demption Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase In specie application In specie application In specie redemption Sale Sale Purchase Sale Purchase Purchase Purchase Purchase In specie application	n/a	Ordinary	(34,299) (14,976) (15,508) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (2,058) (2,058) (2,058) (2,059) (4,512) (4,512) (4,512) (5,564) (5,751) (4,121) (1,0266) (2,086) (1,0266) (2,086) (1,0266) (2,086)	(34.299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,330) 6,752 (4,947) 7,838 (31,943) 2,058 (1,070) (8,420) (6655,090) 19,946 (16,703) (20,850) (20,850) (20,850) (45,542) (
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase In specie redemption In specie application Purchase Purchase	n/a	Ordinary	(34,299) (14,976) (15,008) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,990) (19,946) (16,703) (20,850) (26,212) (6,548) (7,519) (4,121) (10,266) (2,088) (1,028) (1,028) (1,028) (1,028) (1,038) (1,038) (1,038) (1,038) (1,038) (1,048) ((34.29) (14.976 (15.808) (2.433) (63.707) (14.958) (8.330) (6.752 (4.9477) (7.838 (31.943) (2.038) (1.1709) (8.420) (665.090) (19.946 (16.703) (20.850) (20.850) (26.212 (5.500) (15.548) (7.519) (4.121 (15.271) (10.266) (2.086) (1.044) (2.086) (1.044) (2.086) (1.044) (2.086) (2.086) (2.086) (3.044) (3.045) (3.045) (3.045) (3.045) (4.121 (4.126) (4.1
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 05-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie redemption Purchase Sale In specie application Sale In specie redemption Sale Purchase Purchase Purchase In specie application Purchase Purchase	n/a	Ordinary	(34,299) (34,296) (14,576) (15,508) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (2,058) (2,	(34.299) 14,976 (15,808) (2,453) (63,707) (14,958) (8,320) (6,752 (4,947) 7,838 (31,943) (2,058 (1,070) (8,420) (665,090) 19,946 16,703 5,182 (36,545) (16,703) (20,850) (20,850) (42,212 (43,212) (44,212) (44,212) (44,212) (45,21
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 15-Feb-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase In specie redemption In specie application Purchase Purchase	n/a	Ordinary	(34,299) (14,976) (15,008) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,990) (19,946) (16,703) (20,850) (26,212) (6,548) (7,519) (4,121) (10,266) (2,088) (1,028) (1,028) (1,028) (1,028) (1,038) (1,038) (1,038) (1,038) (1,038) (1,048) ((34.299) 14,976 (15,808) (2,433) (63,707) (14,988) (8,330) (6,752) (4,947) 7,838 (31,943) (2,058) (1,070) (655,090) 19,946 (16,703) (20,850) (25,212) (4,947) (1,10,266) (1,10,10) (1,10,266) (1,10,26
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 110-Feb-2022 11-Feb-2022 11-Fe	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale In specie application Sale In specie application Sale Purchase Purchase Purchase In specie application In specie application In specie application In specie redemption Sale Purchase In specie application	n/a n/s n/s n/s n/s n/s 10.21 10.21 10.21 10.22 10.23 n/s 10.20 10.27 10.27 10.27 n/s 10.36 10.16 10.16 10.67 10.67 10.88 10.16 10.17 10.89 10.9	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (3,1943) (2,058) (1,070) (8,420) (665,090) (19,346) (16,703) ((34.29) (14.976 (15.808) (2.433) (63.707) (14.958) (8.330) (6.752 (4.947) (7.838 (31.943) (2.058) (1,070) (8.420) (665.090) (19.946 (16.703) (20.850) (20.850) (20.850) (20.815) (20.860)
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 15-Feb-2022 15-Feb-2022 16-Mar-2022 11-Mar-2022 11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application In specie redemption Sale Purchase Purchase Purchase Purchase In specie application In specie application In specie application In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase	n/a	Ordinary	(34,299) (14,976) (15,008) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (6,820) (665,990) (19,946) (16,703) (2,058) (16,703) (2,058) (15,703) (2,058) (15,703) (2,058) (15,711) (10,266) (2,086) (15,548) (7,519) (11,044) (18,524) (16,118) (10,070) (2,086) (10,086)	(3,299) (3,299) (4,976) (15,808) (2,453) (63,707) (14,988) (8,330) (6,752) (4,947) (7,838) (3,1,943) (2,058) (1,1)707) (8,420) (655,090) (19,946) (16,703) (20,850) (20,850) (20,850) (4,947) (4,121) (10,266) (20,208) (10,104) (20,850) (20,916) (20
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 14-Feb-2022 15-Feb-2022 15-Feb-2022 16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase Purchase In specie redemption In specie application In specie redemption In specie redemption Sale Purchase In specie redemption In specie redemption In specie redemption In specie application Purchase In specie redemption Purchase	1,0	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (1,958) (1,070) (1,958) (1,070) (1,958) (1,6703) (20,850) (26,212) (5,560) (1,5703	(3,299) (3,299) (4,976) (15,808) (2,453) (63,707) (14,988) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,0707) (8,420) (6655,090) (19,946) (16,703) (20,850) (20,850) (20,850) (15,648) (7,519) (4,121) (10,266) (20,860) (10,104) (10,
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 05-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 15-Feb-2022 15-Feb-2022 16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application In specie redemption Sale Purchase In specie application In specie redemption Sale Purchase Purchase In specie application In specie application In specie application In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application In specie application In specie application Purchase Purchase Purchase Purchase In specie redemption In specie application Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Purchase	n/a	Ordinary	(34,299) (34,296) (15,508) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,990) (19,946 (16,703) (2,058) (1,070) (2,058) (1,070) (4,207) (1,070) (5,208) (1,070) (6,509) (1,070) (1,07	(3,299) (3,299) (4,376) (15,808) (2,453) (63,707) (14,988) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (20,850) (20,850) (20,850) (20,850) (4,121) (10,266) (2,086) (10,641) (2,086) (10,641) (2,086) (2,086) (2,086) (3,141) (4,121) (10,265) (2,086) (4,121) (10,265) (2,086) (2,086) (3,181) (4,047) (4,185,524) (4,185,52
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 15-Feb-2022 15-Feb-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 16-Mar-2022 11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale Purchase In specie application In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase 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	n/a	Ordinary	(34,299) (14,976) (15,008) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (20,850) (20,850) (20,850) (4,521) (4,521) (4,521) (4,521) (4,521) (4,521) (4,521) (4,521) (4,521) (4,521) (4,521) (5,548) (7,519) (4,121) (10,266) (2,086) (16,118) (10,670) (2,991) (3,141) (4,161) (4,161) (4,161) (5,164) (6,164) (7,519) (7,519) (8,183) (8,681) (10,674) (10,686) (10,686) (10,686) (10,686) (10,686) (10,686) (10,686) (10,686) (10,686)	(3,299) (3,299) (4,976) (15,808) (2,453) (63,707) (14,988) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,1707) (8,420) (655,090) (19,946) (16,703) (20,885) (20,751) (4,121) (10,266) (20,886) (1,1707) (20,885) (20,
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 110-Feb-2022 110-Feb-2022 114-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 14-Feb-2022 18-Feb-2022 19-Mar-2022 10-Mar-2022 10-Mar-2022 11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale In specie application In specie redemption Sale Sale Purchase In specie application In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption In specie redemption In specie redemption In specie redemption In specie application In specie application In specie redemption In specie redemption Purchase Purchase Purchase Purchase In specie redemption In specie redemption Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Purchase	n/a n/s n/s n/s n/s 10.21 10.21 10.21 10.22 10.22 10.27 10.27 10.27 10.27 10.27 10.27 10.36 10.16 10.16 10.56 10.56 10.56 10.67 10.88 10.1	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (5,752) (4,947) (7,838) (3,1943) (2,058) (1,070) (8,420) (665,090) (19,346) (16,703) (17,503) ((3,299) (4,329) (4,976) (15,808) (2,433) (6,3707) (14,988) (8,330) (6,752) (4,947) (7,838) (1,0707) (8,420) (665,090) (19,946) (16,703) (5,182) (6,545) (16,703) (20,850) (20,
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb-2022 14-Feb-2022 15-Feb-2022 15-Mar-2022 11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie redemption Sale Sale Purchase In specie application In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase 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	n/a	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (5,752) (4,947) (7,838) (3,1,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (20,850) (20,850) (20,850) (20,850) (21,1070) (31	(34.29) (34.29) (34.976 (15.808) (24.33) (63.707) (14.988) (8,330) (6,752) (4.9478) (31.943) (2.088) (1,070) (8,420) (665.090) (665.090) (19.946 (16,703) (20.850) (2
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 110-Feb-2022 110-Feb-2022 114-Feb-2022 124-Feb-2022 124-Feb-2022 125-Feb-2022 125-Feb-2022 125-Feb-2022 125-Feb-2022 125-Feb-2022 126-Feb-2022 126-Feb-2022 127-Feb-2022 127-Feb-2022 127-Feb-2022 128-Feb-2022 128-Feb-2022 128-Feb-2022 128-Feb-2022 128-Feb-2022 128-Feb-2022 128-Feb-2022 138-Feb-2022 148-Feb-2022 158-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application In specie application In specie redemption Purchase Sale In specie application Sale In specie application In specie redemption Sale Purchase Purchase Purchase In specie application Purchase In specie redemption Purchase Jurchase Purchase	n/a	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,338) (31,943) (2,058) (1,070) (1,958) (1,070) (1,958) (1,070) (1,958) (1,6703) (20,850) (26,512) (26,520) (26,520) (26,521) (26,521) (26,521) (27,521) (10,266) (10,768) (11,044) (11,0560) (10,066) (10,0	(3,29) (14,976 (15,808) (2,433) (63,707) (14,958) (8,330) (6,572) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (20,830) (20,
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 110-Feb-2022 110-Feb-2022 114-Feb-2022 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application In specie application In specie redemption Purchase Sale Purchase In specie application In specie redemption Sale Purchase Purchase Purchase In specie application In specie application In specie application In specie redemption Sale Sale Purchase Purchase In specie application In specie application In specie application In specie redemption Sale Sale Purchase Purchase Purchase Purchase In specie application In specie application In specie application Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a	Ordinary	(34,299) (14,976) (15,808) (2,453) (63,707) (14,958) (8,330) (5,752) (4,947) (7,838) (3,1,943) (2,058) (1,070) (8,420) (665,090) (19,946) (16,703) (20,850) (20,850) (20,850) (20,850) (21,1070) (31	(3,29) (3,29) (4,37) (15,808) (2,43) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (1,1943) (2,058) (1,070) (6,420) (6,55,090) (1,05,090) (
01-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 04-Feb-2022 08-Feb-2022 10-Feb-2022 11-Feb-2022 11-Feb	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	In specie application In specie application In specie redemption Sale Sale Sale In specie redemption Purchase Sale In specie application Sale In specie application In specie redemption Purchase Purchase In specie application In specie redemption Sale Purchase Purchase Purchase In specie application In specie application In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application In specie application In specie application In specie application Purchase Purchase Purchase In specie redemption Purchase Sale Sale Sale Sale Sale Sale	n/a	Ordinary	(34,299) (34,296) (15,508) (2,453) (63,707) (14,958) (8,330) (6,752) (4,947) (7,838) (31,943) (2,058) (1,070) (8,420) (665,990) (19,946 (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (16,703) (2,058) (3,058) (3,058) (3,058) (3,058) (3,058) (3,058) (10,058) (10,368) (10,3	(34,299) (34,299) (34,297) (14,976) (15,808) (2,453) (36,707) (14,958) (8,330) (6,752) (4,947) (7,838) (1,070) (8,420) (665,090) (19,946) (16,703) (20,859) (10,703) (20,859) (20,859) (4,947) (10,266) (10,366) (10,366) (10,366)

29-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.03 Ordinary	(33,301) 9,664 140,686 23,282 (1,101) 38,993 11,268 (4,264) 90,134 (103,604) 2,549 (305,972) (22,039) (5,056) (13,520)	(33,301) 9,664 140,686 23,282 (1,101) 38,993 11,268 (4,264) 90,134 (103,604) 2,549 (305,972)
31-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.01 Ordinary	23,282 (1,101) 38,993 11,268 (4,264) 90,134 (103,604) 2,549 (305,972) (22,039) (5,056) (13,520)	23,282 (1,101) 38,993 11,268 (4,264) 90,134 (103,604) 2,549
01-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.93 Ordinary	38,993 11,268 (4,264) 90,134 (103,604) 2,549 (305,972) (22,039) (5,056) (13,520)	38,993 11,268 (4,264) 90,134 (103,604) 2,549
05-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.87 Ordinary 08-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 11-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 11-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.82 Ordinary 12-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 13-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 14-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 19-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 20-Apr-2022 STATE STREET GLOBAL ADVISORS, STRALIA, LIMITED In specie redemption n/a Ordinary 20-Apr-2022 STATE STREET GLOBAL ADVISORS, STRALIA, LIMITED In specie redemption n/a Ordinary 20-Apr-2022 STATE STREET GLOBAL ADVISORS,	11,268 (4,264) 90,134 (103,604) 2,549 (305,972) (22,039) (5,056) (13,520)	11,268 (4,264) 90,134 (103,604) 2,549
08-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	90,134 (103,604) 2,549 (305,972) (22,039) (5,056) (13,520)	90,134 (103,604) 2,549
12-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.80 Ordinary	2,549 (305,972) (22,039) (5,056) (13,520)	2,549
12-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 1/a Ordinary 13-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 10.73 Ordinary 14-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 1/a Ordinary 19-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 1/a Ordinary 10-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 1/a Ordinary 10-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 1/a Ordinary 1/a Ordinary	(22,039) (5,056) (13,520)	(305,972)
14-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(5,056) (13,520)	(22,039)
20-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.71 Ordinary 20-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 21-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 27-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.00 Ordinary 28-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.19 Ordinary 29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary		(5,056)
21-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(1,096)	(13,520) (1,096)
28-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.19 Ordinary 29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary	(2,068) (5,486)	(2,068) (5,486)
29-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.17 Ordinary	14,533 (104,652)	14,533 (104,652)
25"Api"-2022 STATE STREET GEOBAL ADVISORS, AOSTRALIA, ETIVITED Sale	41,309 (2,032)	41,309 (2,032)
03-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	1,034	1,034
04-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11.16 Ordinary 05-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 11.25 Ordinary	2,412 (3,234)	2,412 (3,234)
09-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 09-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	405 (5,055)	405 (5,055)
10-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.61 Ordinary 10-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	35,999 25,275	35,999 25,275
11-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	9,495	9,495
12-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.40 Ordinary 16-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	968 115,449	968 115,449
17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.64 Ordinary 17-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(22,093) 6,784	(22,093) 6,784
19-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.65 Ordinary 20-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.64 Ordinary	26,382 (1.640)	26,382 (1,640)
20-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.64 Ordinary	(1,734) 10,188	(1,734) 10,188
23-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 24-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	2,076	2,076
24-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 25-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.70 Ordinary	(607,942) 9,401	(607,942) 9,401
26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.50 Ordinary 26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(205,918) 57,560	(205,918) 57,560
26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 30-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.63 Ordinary	(62,614) (1,106)	(62,614) (1,106)
31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.48 Ordinary	16,653	16,653
31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.48 Ordinary 31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.57 Ordinary	(9,817) (479)	(9,817) (479)
31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.57 Ordinary 31-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.57 Ordinary	(1,683) (292)	(1,683) (292)
01-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10.56 Ordinary 02-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.47 Ordinary	16,546 (71,844)	16,546 (71,844)
07-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.10 Ordinary	(3,403)	(3,403)
07-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 08-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 10.01 Ordinary	2,080 (10,186)	2,080 (10,186)
08-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(5,053) 4,245	(5,053) 4,245
09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 15-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(1,040) (1,040)	(1,040) (1,040)
16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.98 Ordinary	60,905	60,905 3,396
16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(10,108)	(10,108)
16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 8.97 Ordinary	(46,633) 727,987	(46,633) 727,987
17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.97 Ordinary 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(118,502) 3,404	(118,502) 3,404
21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(1,040) 6.808	(1,040) 6,808
23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.34 Ordinary	(5,046) 7,395	(5,046) 7,395
24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.34 Ordinary	(8,686)	(8,686)
29-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.05 Ordinary	(122,025)	(122,025)
30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.88 Ordinary 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(107,482) 4,882	(107,482) 4,882
01-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(1,019) 29,436	(1,019) 29,436
05-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.24 Ordinary	34,188 53,664	34,188 53,664
06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.24 Ordinary	(35,002)	(35,002)
06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 08-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	24,420 87,894	24,420 87,894
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.30 Ordinary	10,725 357,571	10,725 357,571
13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.30 Ordinary 13-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.30 Ordinary	10,136 (8,073)	10,136 (8,073)
20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.47 Ordinary 20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(25,225) 2,171,890	(25,225) 2,171,890
22-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.34 Ordinary	(14,995)	(14,995)
27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.34 Ordinary	19,664 24,799	19,664 24,799
28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.5.2 Ordinary	13,200 458,293	13,200 458,293
01-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 02-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.33 Ordinary	9,764 (5,092)	9,764 (5,092)
04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.35 Ordinary	(55,234)	(55,234)
04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 05-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.36 Ordinary	18,288 (23,830)	18,288 (23,830)
09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.19 Ordinary 09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(2,624) 18,288	(2,624) 18,288
11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.16 Ordinary	5,897 2,665	5,897 2,665
12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	8,522 8,250	8,522 8,250
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.16 Ordinary	(3,580)	(3,580)
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	9,900 (121,540)	9,900 (121,540)
18-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.22 Ordinary	24,353 (143,470)	24,353 (143,470)
18-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 9.22 Ordinary 19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.16 Ordinary 23-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.73 Ordinary	(239,463)	(239,463) (39,237)
19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.16 Ordinary 23-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.73 Ordinary 24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.63 Ordinary	(39,237)	(39.73/11
19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.16 Ordinary 23-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.73 Ordinary 24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.63 Ordinary 24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.65 Ordinary 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.87 Ordinary	(39,237) (178,711)	(178,711)
19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.16 Ordinary 23-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.73 Ordinary 24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.63 Ordinary 24-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.65 Ordinary 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.87 Ordinary 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 29-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 8.68 Ordinary	(39,237) (178,711) (776) (123,087)	(178,711) (776) (123,087)
19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.1.6 Ordinary	(39,237) (178,711) (776) (123,087) (9,766) 1,021	(178,711) (776) (123,087) (9,766) 1,021
19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 9.16 Ordinary	(39,237) (178,711) (776) (123,087) (9,766)	(178,711) (776) (123,087) (9,766)

15-Sep-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 8.26	Ordinary Ordinary Ordinary	(25,170) 4,883 163,158	(25,170) 4,883 163.158
16-Sep-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	8.26 8.33	Ordinary Ordinary	(309,941)	(309,941)
21-Sep-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,576	1,576
27-Sep-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,022 4,185	5,022 4,185
29-Sep-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	7.63 7.77	Ordinary Ordinary	2,460 86,768	2,460 86,768
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	7.68 7.72	Ordinary Ordinary	2,322 (53,680)	2,322 (53,680)
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	7.86 7.97	Ordinary Ordinary	(1,518) 34,629	(1,518) 34,629
13-Oct-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	9,864 9,638	9,864 9,638
17-Oct-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.52	Ordinary	37,601	37,601
19-Oct-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,080 4,819	5,080 4,819
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 7.83	Ordinary Ordinary	19,276 5,674	19,276 5,674
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 7.75	Ordinary Ordinary	9,636 1,162,833	9,636 1,162,833
02-Nov-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	7.75 n/a	Ordinary Ordinary	8,989 (1,016)	8,989 (1,016)
03-Nov-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 7.52	Ordinary Ordinary	(810,327) (101,836)	(810,327) (101,836)
09-Nov-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,636	9,636
11-Nov-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	7.68 n/a	Ordinary Ordinary	(71,331) 9,636	(71,331) 9,636
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 7.48	Ordinary Ordinary	(1,017) 71,205	(1,017) 71,205
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	9,634 36,300	9,634 36,300
21-Nov-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(4,817) 4.817	(4,817) 4,817
30-Nov-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.00	Ordinary	767,705	767,705
05-Dec-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(40,620) (9,634)	(40,620) (9,634)
08-Dec-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 7.85	Ordinary Ordinary	(1,020) (5,530)	(1,020) (5,530)
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	8.01 8.21	Ordinary Ordinary	28,986 318,686	28,986 318,686
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	8.21 n/a	Ordinary Ordinary	(20,176) 14,448	(20,176) 14.448
21-Dec-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.07 n/a	Ordinary Ordinary	6,618 (21,260)	6,618 (21,260)
22-Dec-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a	Ordinary	1,162,833	1,162,833
23-Dec-2022 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,162,833) 9,612	(1,162,833) 9,612
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 8.06	Ordinary Ordinary	(6,608) (1,511)	(6,608) (1,511)
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(53,526) 770	(53,526) 770
16-Jan-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	7.86 n/a	Ordinary Ordinary	61,895 (1,010)	61,895 (1,010)
19-Jan-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,730) 4,864	(9,730)
30-Jan-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(39,922)	4,864 (39,922)
03-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	8.15 8.58	Ordinary Ordinary	1,546 6,738	1,546 6,738
	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,728	9,728
08-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,864)	(4,864)
09-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 8.30	Ordinary Ordinary Ordinary	(9,726)	(9,726)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption	n/a 8.30 n/a	Ordinary Ordinary Ordinary	(9,726) (12,063) (4,864)	(9,726) (12,063) (4,864)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption	n/a 8.30 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,726) (12,063) (4,864) (2,020) (4,863)	(9,726) (12,063) (4,864) (2,020) (4,863)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption	n/a 8.30 n/a n/a n/a 1/3 8.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 27-Feb-2023 STATE ST 20-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie application Sale	n/a 8.30 n/a n/a n/a 8.77 n/a n/a 8.68	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 17-Feb-2023 STATE ST 20-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie application In specie application	n/a 8.30 n/a n/a n/a 8.77 n/a	Ordinary	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 20-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 24-Feb-2023 STATE ST 24-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie redemption In specie application Sale In specie application In specie redemption In specie redemption	n/a 8.30 n/a n/a n/a 8.77 n/a n/a 8.68 n/a 8.37	Ordinary	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 24-Feb-2023 STATE ST 27-Feb-2023 STATE ST 28-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie redemption Sale In specie application In specie application In specie application In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption In specie redemption Purchase	n/a 8.30 n/a 8.30 n/a n/a n/a 8.77 n/a 8.77 n/a 8.68 n/a 8.337 n/a 8.337 n/a	Ordinary	(9.726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,670)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,1010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) 17,763
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 14-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 20-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 28-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie papication Sale In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Purchase Sale In specie redemption	n/a 8.30 n/a 8.30 n/a n/a n/a 1,2 8.77 n/a 8.85 n/a 8.858 n/a 8.37 n/a 8.37 n/a 8.37 n/a	Ordinary	(9.72b) (12,063) (4,854) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) 17,763 (91,168) (4,866)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) 17,763 (91,168)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 26-Feb-2023 STATE ST 27-Feb-2023 STATE ST 28-Feb-2023 STATE ST 38-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie redemption In specie redemption In specie speciality In specie redemption In specie application Sale In specie redemption In specie redemption Purchase In specie redemption Purchase Sale	n/a 8.30 n/a n/a n/a n/a n/a 8.77 n/a n/a 8.68 n/a n/a 8.37 n/a 8.68 n/a 6.33 n/a 8.33 n/a 8.33 8.34	Ordinary	(9.72b) (12,063) (4,864) (2,020) (4,863) (4,364) (1,010) (4,608) (4,508) (4,508) (175,176) (81,700) (123,676) (177,188) (4,866) (10,747) (4,866)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,876) 17,763 (91,168) (4,866) (10,747) 4,867
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09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 20-Feb-2023 STATE ST 22-Feb-2023 STATE ST 23-Feb-2023 STATE ST 24-Feb-2023 STATE ST 26-Feb-2023 STATE ST 28-Feb-2023 STATE ST 38-Feb-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase In specie papication In specie application In specie application In specie redemption In specie application In specie redemption In specie redemption In specie redemption In specie redemption Purchase Sale In specie redemption In specie application In specie redemption In specie application In specie redemption	n/a 8.30 n/a 8.30 n/a n/a n/a n/a 8.77 n/a 8.86 n/a 8.37 n/a 8.34 0.42 0.43 0.43 0.44 0.44 0.45 0.45 0.45 0.45 0.45 0.45	Ordinary	(9.72b) (12,063) (4,864) (2,020) (4,863) (4,863) (4,016) (4,016) (4,016) (4,016) (175,176) (177,176) (177,176) (10,747) (4,866) (10,747) (4,866) (4,866) (4,866) (4,866) (4,866) (50,519)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) 11,763 (91,168) (4,866) (10,747) 4,867 2,034 (4,866) (4,866) (4,866) (50,519)
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09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 22-Feb-2023 STATE ST 23-Feb-2023 STATE ST 24-Feb-2023 STATE ST 25-Feb-2023 STATE ST 26-Feb-2023 STATE ST 28-Feb-2023 STATE ST 10-Mar-2023 STATE ST 10-Mar-2023 STATE ST 13-Mar-2023 STATE ST 14-Mar-2023 STATE ST 14-Mar-2023 STATE ST 12-Mar-2023 STATE ST 13-Mar-2023 STATE ST 14-Mar-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMI	In specie redemption Sale In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application In specie redemption	n/a 8.30 n/a 8.30 n/a n/a n/a 8.37 n/a 8.68 8.68 8.63 n/a 8.43 n/a 8.43 n/a 8.43 n/a 8.43 n/a 7.42 n/a 1.42 n/a 1.43 n/a 1.43 n/a 1.44 n/a 1.45 n/a	Ordinary	(9.72b) (19.72b) (12.063) (4.854) (2.020) (4.853) (4.854) (4.364) (1.010) (8.19) (4.608) (4.508) (4.508) (1.75,176) (1.75,176) (1.77,5,	(9,726) (12,053) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) (17,75,176) (10,747) 4,867 2,034 (4,866) (50,519) (24,335) (5,520) (4,868) (5,520) (4,868) (5,520) (4,868) (5,520) (4,868) (4,869) (5,520) (4,868) (4,869) (5,520) (4,868) (4,869) (5,520) (4,868) (4,870) (4,869) (4,870) (4
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 20-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 24-Feb-2023 STATE ST 22-Feb-2023 STATE ST 22-Feb-2023 STATE ST 23-Feb-2023 STATE ST 24-Feb-2023 STATE ST 24-Feb-2023 STATE ST 25-Feb-2023 STATE ST 26-Feb-2023 STATE ST 28-Feb-2023 STATE ST 28-Feb-2023 STATE ST 28-Feb-2023 STATE ST 28-Feb-2023 STATE ST 10-Mar-2023 STATE ST 10-Mar-2023 STATE ST 11-Mar-2023 STATE ST 12-Mar-2023 STATE ST 12-Mar-2023 STATE ST 13-Mar-2023 STATE ST	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMI	In specie redemption Sale In specie redemption In specie application In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie application	n/a 8.30 n/a 8.30 n/a 10 n/a 10 8.77 n/a 8.68 10 10 10 8.68 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	(9.72b) (19.72b) (19.72b) (19.72b) (4.864) (2.020) (4.863) (4.863) (4.863) (4.863) (4.863) (4.866) (177.5176) (123.676) (19.163) (4.866) (10.747) (4.866) (50.519) (24.325) (50.519) (24.325) (6.920) (4.866) (11.4607) (11.763) (4.866) (11.705) (5.920) (6.920) (6.920) (6.920) (6.920) (10.920)	(9,726) (12,053) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) (91,168) (4,866) (10,747) 4,867 2,034 (4,866) (50,519) (24,335) (5,520) (4,866) (14,607) (4,866) (1,176) (1,1
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09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 17-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 28-Feb-2023 STATE ST 13-Mar-2023 STATE ST 14-Mar-2023 STATE ST 17-Mar-2023 STATE ST 18-Mar-2023 STATE ST 18-Mar-20	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMI	In specie redemption Sale In specie redemption In specie application In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie redemption In specie application In specie redemption In specie application In specie redemption In specie application	n/a 8.30 n/a 8.30 n/a 8.37 n/a 8.37 n/a 8.68 8.68 8.63 n/a 8.43 n/	Ordinary	(9.72b) (19.72b) (19.72b) (19.72b) (4.854) (4.864) (4.863) (4.863) (4.866) (17.5176) (81.700) (123.676) (17.5176) (19.168) (4.866) (4.866) (4.866) (4.866) (4.866) (5.519) (2.4338) (2.4338) (2.4338) (2.4338) (3.866) (4.866) (4.866) (4.866) (4.866) (4.866) (5.519) (2.4338) (2.4338) (2.4338) (2.4338) (2.4338) (3.4386) (4.866) (4.866) (5.519) (5.519) (5.519) (6.920) (4.868) (1.8705) (6.920) (4.8871) (1.1706) (4.871) (1.1706) (4.871) (4.871) (4.871) (4.871) (5.888) (6.910) (6.92	(9,726) (12,053) (4,864) (2,020) (4,863) (4,863) (4,863) (4,863) (4,866) (175,176) (81,700) (123,676) (175,176) (81,700) (123,676) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (5,519) (24,335) (24,335) (24,335) (31,18)
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09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 27-Feb-2023 STATE ST 22-Feb-2023 STATE ST 23-Feb-2023 STATE ST 23-Feb-2023 STATE ST 24-Feb-2023 STATE ST 25-Feb-2023 STATE ST 26-Feb-2023 STATE ST 28-Feb-2023 STATE ST 3-Mar-2023 STATE ST 13-Mar-2023 STATE ST 13-Mar-2023 STATE ST 13-Mar-2023 STATE ST 13-Mar-2023 STATE ST 27-Mar-2023 STATE ST 28-Mar-2023 STATE ST 31-Mar-2023 STATE ST 31-Mar-202	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMI	In specie redemption Sale In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie redemption Purchase Sale In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie redemption In specie application In specie redemption In specie redemption In specie redemption In specie redemption In specie application In specie redemption In specie application In specie redemption In specie application In specie a	n/a 8.30 n/a n/a 10 n/a 10 n/a 8.77 n/a 8.87 n/a 8.68 n/a 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	(9.72b) (19.72b) (19.72b) (12.063) (4.864) (2.020) (4.863) (4.363) (4.364) (1.010) (8.190) (4.608) (4.866) (175.17b) (123.67b) (19.1183) (4.866) (10.747) (4.867) (2.034) (4.866) (5.0519) (5.0519) (5.0519) (6.920) (4.866) (1.1074) (4.866) (1.1074) (4.866) (4.866) (4.866) (4.866) (5.0519) (5.0519) (5.0519) (6.920) (6.920) (7.217) (7.895) (7.895) (7.217) (7.895) (7.895) (9.584) (9.587) (9.584) (9.584) (9.584) (9.587) (1.015)	(9,726) (12,063) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) (10,747) 4,867 (2,034 (4,866) (50,519) (24,335) (5,0519) (4,386) (4,866) (4,866) (4,866) (4,866) (50,519) (4,366) (50,519) (4,366) (50,519) (50,519) (50,519) (6,220) (7,217) (7,895) (1,147) (7,895) (1,147) (7,895) (1,144,953) (1,115) (7,217) (7,895) (1,144,953) (1,115) (7,217) (7,895) (1,144,953) (1,115) (1,144,953) (1,144,954) (1,115) (1,144,954) (1,115) (1,144,954) (1,115) (1,115) (1,144,954) (1,115) (1,
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 15-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 27-Feb-2023 STATE ST 28-Feb-2023 STATE ST 38-Feb-2023 STATE ST 38-Feb-2023 STATE ST 10-Mar-2023 STATE ST 10-Mar-2023 STATE ST 13-Mar-2023 STATE ST 13-Mar-2023 STATE ST 13-Mar-2023 STATE ST 14-Mar-2023 STATE ST 11-Mar-2023 STATE ST 11-Mar-20	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMI	In specie redemption Sale In specie redemption In specie application Sale In specie application In specie application In specie redemption In specie redemption Purchase Sale In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie redemption In specie application In specie redemption In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie redemption In specie application In specie a	n/a 8.30 n/a 8.30 n/a n/a n/a 8.77 n/a 8.88 8.77 n/a 8.88 n/a 8.37 n/a 8.33 n/a 8.43 n/a 8.44 n/a 8.16 n/a 9.75 0.75 0.75 0.76 0.76 0.76 0.76 0.76 0.76 0.76 0.76	Ordinary	(9.72b) (19.72b) (19.72b) (19.72b) (4.854) (4.864) (4.863) (4.863) (4.866) (17.5176) (81.700) (123.676) (17.5176) (19.168) (4.866) (10.747) (4.866) (4.866) (4.866) (5.519) (2.4333) (2.4333) (2.4333) (2.4333) (3.876) (4.866) (4.866) (4.866) (4.866) (5.519) (2.4333) (2.4333) (2.4333) (2.4333) (2.4333) (2.4333) (2.4333) (2.4333) (2.4333) (2.4333) (3.876) (4.877) (4.886) (4.877) (4.8877) (5.888) (1.1796) (7.217) (7	(9,726) (12,053) (4,864) (2,020) (4,863) (4,864) (1,010) (4,863) (4,866) (175,176) (81,700) (123,676) (175,176) (123,676) (175,176) (177,817) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (4,866) (10,747) (4,367) (2,4335) (2,4335) (2,4335) (2,4335) (3,100) (4,868) (14,607) (4,1305) (4,807) (4,1305) (5,588) (1,17,96) (7,277) (7,279) (7,279) (7,279) (7,279) (7,279) (1,015) (1,144,953) (1,015) (1,144,953) (1,015) (1,144,953) (1,015) (1,165) (1,166) (2,584) (9,230) (14,373) (10,163) (2,563) (10,868) (13,705) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,151) (10,163) (10,163) (10,163) (10,163) (10,163) (10,164)
09-Feb-2023 STATE ST 13-Feb-2023 STATE ST 13-Feb-2023 STATE ST 14-Feb-2023 STATE ST 15-Feb-2023 STATE ST 15-Feb-2023 STATE ST 16-Feb-2023 STATE ST 16-Feb-2023 STATE ST 17-Feb-2023 STATE ST 18-Feb-2023 STATE ST 19-Feb-2023 STATE ST 11-Mar-2023 STATE ST 11-Mar-20	REET GLOBAL ADVISORS, AUSTRALIA, LIMITED REET GLOBAL ADVISORS, AUSTRALIA, LIMI	In specie redemption Sale In specie redemption In specie application In specie application In specie application In specie application In specie redemption In specie application In specie application In specie application In specie redemption In specie application In specie redemption In specie application In specie applic	n/a 8.30 n/a 8.30 n/a 10 n/a 10 10 8.77 10 10 10 8.88 10 8.88 10 10 8.37 10 10 8.43 10 8.43 10 10 10 10 10 10 10 10 10 10 10 10 10	Ordinary	(9.72b) (19.72b) (19.72b) (19.72b) (4.864) (2.020) (4.863) (4.863) (4.863) (4.863) (4.863) (4.866) (175,176) (81,700) (123,676) (10,747) (4.867) (2.934) (4.866) (50,519) (2.4,355) (5,920) (4.866) (5,568) (1,10,10) (1	(9,726) (12,053) (4,864) (2,020) (4,863) 40,364 (1,010) 8,190 (4,608) 4,866 (175,176) (81,700) (123,676) (175,176) (123,676) (175,176) (

18-May-2023] STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 8.02	Ordinary Ordinary Ordinary	(4,792) (14,376) 8,300	(4,79 (14,37 8,30
26-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary	(10,604) (14,376)	(10,60
31-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.21	Ordinary	1,026,085	1,026,08
01-Jun-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 11.12	Ordinary Ordinary	(6,624) 3,423	(6,62 3,42
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.12 11.31	Ordinary	(3,423) 1,856	(3,42 1,85
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.31 11.33	Ordinary Ordinary	(9,886) 1,123	(9,88 1,12
10-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	11.29 n/a	Ordinary Ordinary	(3,303) (10,674)	(3,30
15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.92	Ordinary	4,049 4,498	4,04 4,49
15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.92	Ordinary	(18,869)	(18,86
15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a	Ordinary Ordinary	(7,724) 3,676	(7,72 3,67
16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.83	Ordinary Ordinary	(37,444) 14,020	(37,44 14,02
18-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.92 10.94	Ordinary Ordinary	4,662 (64,041)	4,66
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.04 11.16	Ordinary Ordinary	7,575 8,944	7,57 8,94
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	11.04	Ordinary	(3,890) 3,201	(3,89
22-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	n/a	Ordinary	5,705	5,70
23-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 25-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.98 11.22		1,249 1,319	1,24 1,31
26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.03 11.03	Ordinary Ordinary	9,443 (3,426)	9,44
26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.03 11.03		(135,563) (9,443)	(135,56
26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 10.90	Ordinary	(636,092) (3,043)	(636,09
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.96	Ordinary	749	74
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.17 11.17		10,120 (73,961)	10,12 (73,96
01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.77 10.59	Ordinary	(2,679) 1,850	(2,67 1,85
02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.59 10.86	Ordinary Ordinary	(288)	(28
07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.09	Ordinary	1,037	1,03
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.12 11.12	Ordinary	8,635 (8,635)	8,63 (8,63
09-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.06 11.14	Ordinary Ordinary	6,068 18,067	6,06 18,06
13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.31 11.31	Ordinary Ordinary	3,466 (3,466)	3,46 (3,46
14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	11.42 11.32	Ordinary	6,781 (92,985)	6,78
16-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	11.16	Ordinary	86,032	(92,98 86,03
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	11.16 11.29	Ordinary Ordinary	(161,103) (38,035)	(161,10
20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(40,572) 4,765	(40,57 4,76
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.14	Ordinary	57,168 (246,305)	57,16 (246,30
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,322	5,32
29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.38 11.38		143,329 (177,376)	143,32 (177,37
31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.12 11.12	Ordinary Ordinary	8,311 (61,633)	8,31 (61,63
31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 11.07	Ordinary Ordinary	3,554 4,402	3,55 4,40
04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.30 11.30	Ordinary	9,781 (8,381)	9,78
06-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,184	14,18
07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.14 11.14	Ordinary Ordinary	116,783 4,768	116,78 4,76
10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	11.23 11.23		4,293 (4,293)	4,29
10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.97	Ordinary	9,830 14,928	9,83 14,92
12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.72	Ordinary	4,048	4,04
12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.72 10.73	Ordinary	(23,346) (2,577)	(23,34 (2,57
12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 13-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(61,002) (23,716)	(61,00 (23,71
17-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2022 STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase	n/a 10.88	Ordinary Ordinary	4,615,366 5,128	4,615,36 5,12
18-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.88		(5,212) 23,827	(5,21
19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.97	Ordinary	3,269	3,26
19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.84	Ordinary Ordinary	7,092 28,297	7,09 28,29
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.84 10.70		(47,589) 19,178	(47,58 19,17
21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	10.74 n/a	Ordinary Ordinary	17,578 114,835	17,57 114,83
24-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,458)	(61,45
25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.22 10.25		(3,591) (2,812)	(3,59
25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.86	Ordinary Ordinary	(17,035) 17,706	(17,03 17,70
27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.86		(36,529) (39,876)	(36,52
27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 10.27	Ordinary	(3,542)	(3,54
31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.25		(16,932) 2,989	(16,93 2,98
31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.09	Ordinary Ordinary	33,083 5,601	33,08 5,60
02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	10.16 n/a	Ordinary Ordinary	5,398 (16,092)	5,39 (16,09
03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.08	Ordinary	(317,562) 41,635	(317,56
07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.05	Ordinary	(5,490)	(5,49
07-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 09-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.26	Ordinary Ordinary	(128,016) 8,101	(128,01 8,10
09-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	10.26 n/a	Ordinary Ordinary	(5,916) (17,035)	(5,9 (17,0
11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.00	Ordinary Ordinary	(6,588) (4,510)	(6,5 (4,5
14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.16	Ordinary	6,663	6,66
14-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.16 10.37		(13,695) (8,418)	(13,6)
16-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.59	Ordinary	467	46
	Sale	10.59	Ordinary	(39 728)	/207
16-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	10.59 10.67 n/a	Ordinary Ordinary Ordinary	(39,728) (3,739) 36,545	(39,7 (3,7 36,5

21-Feb-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.77 10.77	Ordinary Ordinary	694 23,804	694 23,804
22-Feb-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.86 10.68	Ordinary Ordinary	(13,903) (14,599)	(13,903) (14,599)
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.73 10.67	Ordinary Ordinary	(22,642) 2,263	(22,642) 2,263
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.53 10.53	Ordinary Ordinary	(20,849) (4,180)	(20,849) (4,180)
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS. INC.	Sale In specie redemption	10.53 n/a	Ordinary Ordinary	(26,282) (23,884)	(26,282) (23,884)
25-Feb-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.51 n/a	Ordinary Ordinary	(5,220) 3,439	(5,220) 3,439
28-Feb-	-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	10.92	Ordinary	10,280	10,280
01-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.92 10.78	Ordinary Ordinary	(9,605) 9,083	(9,605) 9,083
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.78 10.62	Ordinary Ordinary	(5,738) 4,189	(5,738) 4,189
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.58 10.62	Ordinary Ordinary	(1,274) (14,817)	(1,274) (14,817)
04-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.63 10.63	Ordinary Ordinary	167,834 (5,154)	167,834 (5,154)
08-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.69	Ordinary	11,305	11,305
09-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.56 10.45	Ordinary Ordinary	1,084 (4,767)	1,084 (4,767)
10-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.56 10.51	Ordinary Ordinary	(22,564) 1,146	(22,564) 1,146
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.69 10.71	Ordinary Ordinary	3,099 (25,117)	3,099 (25,117)
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.50 10.50	Ordinary Ordinary	2,388 (3,202)	2,388 (3,202)
11-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.52 10.48	Ordinary	(15,137)	(15,137)
14-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.62	Ordinary Ordinary	6,008 (17,045)	6,008 (17,045)
15-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.64 10.65	Ordinary Ordinary	(1,165) (15,902)	(1,165) (15,902)
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	88,372 (28,672)	88,372 (28,672)
17-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.84 10.71	Ordinary Ordinary	23,435 3,724	23,435 3,724
18-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.71	Ordinary	(108,543)	(108,543)
22-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 10.66	Ordinary Ordinary	(30,634) 3,783	(30,634) 3,783
22-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.66 10.66	Ordinary Ordinary	6,725 (3,783)	6,725 (3,783)
23-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.68 10.70	Ordinary Ordinary	1,668 257	1,668 257
24-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.79	Ordinary Ordinary	7,412 (34,238)	7,412 (34,238)
28-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 10.85	Ordinary	(22,261)	(22,261)
29-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.00 11.03	Ordinary Ordinary	22,628 53,244	22,628 53,244
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	11.03 n/a	Ordinary Ordinary	(2,164) (37,863)	(2,164)
30-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.00 11.13	Ordinary Ordinary	22,588 1,215	22,588 1,215
30-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a 10.95	Ordinary	(16,227)	(16,227) 47,546
31-Mar-	-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.95	Ordinary Ordinary	47,546 (130,812)	(130,812)
01-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.93	Ordinary Ordinary	57,874 7,146	57,874 7,146
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	11.02 11.01	Ordinary Ordinary	1,619 39,566	1,619 39,566
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	10.83 10.85	Ordinary Ordinary	(2,587) 3,998	(2,587) 3,998
12-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.93 10.80	Ordinary Ordinary	27,471 (34,544)	27,471 (34,544)
13-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.73	Ordinary	8,263	8,263
13-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.73 10.73	Ordinary Ordinary	6,937 (3,647)	6,937 (3,647)
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.73 n/a	Ordinary Ordinary	(4,722) 104,284	(4,722) 104,284
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	10.78 10.74	Ordinary Ordinary	5,356 (5,757)	5,356 (5,757)
14-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 10.81	Ordinary Ordinary	10,788 2,963	10,788 2,963
19-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73	Ordinary	(7,625)	(7,625)
19-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	10.81 n/a	Ordinary Ordinary	(32,409) 10,803	(32,409) 10,803
20-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	10.71	Ordinary		
	-2022 STATE STREET GLOBAL ADVISORS, INC.		10.92	Ordinary	4,097 8,671	4,097 8,671
21-Apr-		Sale Sale	10.92 10.73 10.80	Ordinary Ordinary	8,671 (2,233)	8,671 (2,233)
	-2022 STATE STREET GLOBAL ADVISORS, INC. -2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	10.73 10.80 10.93	Ordinary Ordinary Ordinary Ordinary	8,671 (2,233) (10,204) (637)	8,671 (2,233) (10,204) (637)
	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase	10.73 10.80 10.93 n/a 10.86	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044	8,671 (2,233) (10,204) (637) (1,259) 1,044
22-Apr- 22-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale	10.73 10.80 10.93 n/a 10.86 10.90	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413)	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413)
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr-	2-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Sale Sale In specie application	10.73 10.80 10.93 n/a 10.86 10.90	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545
22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale Sale	10.73 10.80 10.93 n/a 10.86 10.86 10.90 10.86	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973)	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr-	2-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale Sale In specie application In specie application	10.73 10.80 10.93 n/a 10.86 10.86 10.90 10.86 10.90 n/a	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (1,7711) (1,814)	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814)
22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 27-Apr- 28-Apr-	2-2022 STATE STREET GLOBAL ADVISORS, INC. 2-2023 STATE STREET GLOBAL ADVISORS, INC. 2-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase Purchase Sale Sale In specie application In specie application In specie application Sale In specie redemption Sale Purchase	10.73 10.80 10.93 10.93 10.93 10.93 10.93 10.86 10.90 10.86 10.90 10.93 10.93 10.73 10.73 10.73 10.73 11.00 11.10	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708
22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 28-Apr- 28-Apr- 29-Apr-	2-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	10.73 10.80 10.93 10.93 10.93 10.86 10.90 10.86 10.90 10.90 10.87 10.90 11.10 11.10 11.11 11.11	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,550) 2,085	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085
22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 27-Apr- 28-Apr- 28-Apr- 29-Apr- 02-May- 02-May-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	10.73 10.80 10.93 10.93 10.86 10.96 10.96 10.96 10.96 10.97 10.73 10.73 11.00 11.19 11.17 10.93	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521)	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521)
22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 28-Apr- 28-Apr- 29-Apr- 29-Apr- 02-May- 02-May- 03-May-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale Sale Sale In specie application In specie application Sale In specie edemption Sale Sale In specie redemption Sale Purchase Purchase Purchase Purchase Purchase	10.73 10.80 10.93 10.80 10.93 10.86 10.96 10.86 10.90 10.86 10.90 10.73 10.73 11.00 11.19 11.19 11.17	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175	8,671 (2,233) (10,204) (637) (1,259) 1,044 (1,973) 3,545 (1,413) (1,973) 3,545 (1,7,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 28-Apr- 29-Apr- 29-Apr- 29-Apr- 02-May- 03-May- 04-May- 04-May-	2-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Purchase Sale Sale In specie application In specie application Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	10.73 10.80 10.93 10.93 10.93 10.93 10.86 10.90 10.86 10.90 10.86 10.90 10.93 10.73 11.13 11.19 11.117 10.93 10.93 10.93	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (1,7,711) (1,814) (20,423) 4,708 (5,550) 2,085 4,175 (25,521) 1,786 (2,898) (7,226)	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,838) (7,226)
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 27-Apr- 28-Apr- 29-Apr- 02-May- 03-May- 04-May- 05-May-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale In specie application In specie application In specie application In specie application Sale In specie application Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	10.73 10.80 10.93 10.93 10.86 10.96 10.96 10.86 10.90 10.86 10.90 10.86 11.00 11.17 11.19 11.17 10.93 10.93 10.80 11.00 11.10 11.10 11.17	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (1,7,711) (1,814) (20,423) 4,708 (5,550) 2,085 4,175 (25,521) 1,786 (2,898) (7,226) (2,382) 1,256	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) (1,413) (1,413) (1,413) (1,413) (1,413) (1,413) (1,413) (1,414) (1,413) (1,414) (1,
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 25-Apr- 25-Apr- 26-Apr- 27-Apr- 28-Apr- 29-Apr- 29-Apr- 29-Apr- 30-May- 02-May- 04-May- 04-May- 06-May- 06-May-	2-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Purchase In specie application In specie redemption In specie redemption Sale In specie redemption In specie redemption In specie redemption In specie application Purchase	10.73 10.80 10.80 10.93 n/a 10.86 10.90 10.86 10.90 n/a 10.73 n/a 11.00 11.19 11.17 10.93 10.93 10.80 11.090	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (2,521) 1,786 (2,898) (7,226) (2,382) 1,256 21,842 2,689	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) 3,545 (1,973) 3,545 (1,973) (1,814) (20,423) 4,708 (5,650) (2,085) (7,216) (2,085) (7,226) (2,382) (2,382) (2,382) (2,382)
22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 25-Apr 26-Apr 27-Apr 28-Apr 29-Apr 29-Apr 03-May 04-May 06-May 06-May 10-May 10-May 11-May 11-May	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale Sale Sale In specie application In specie application Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase	10.73 10.80 10.80 10.93 10.86 10.86 10.86 10.90 10.86 10.90 10.86 10.90 10.81 11.90 11.17 10.93 10.93 10.80 11.00 11.10 11.17 10.93 10.80 11.00 10.80 11.00 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.59 10.61	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,898) (7,226) (2,382) 1,256 21,842 2,689 (3,107) 4,437	8,671 (2,233) (10,204) (637) (1,259) 1,044 1,044 (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) (2,885) (7,266) (2,888) (7,266) (2,382) 1,256 21,842 2,689 (3,107) 4,437
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 26-Apr- 26-Apr- 28-Apr- 29-Apr- 02-May- 03-May- 04-May- 04-May- 06-May- 10-May- 11-May- 11-May-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale In specie application In specie application In specie application In specie application Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Sale Purchase Sale Purchase Sale Purchase Sale In specie application In specie application Purchase Sale In specie application Purchase In specie redemption Sale Purchase In specie application Purchase	10.73 10.80 10.93 10.93 10.93 10.93 10.96 10.90 10.86 10.90 10.90 10.93 10.93 10.93 10.93 10.93 11.19 11.17 10.93 10.93 10.80 11.07 10.80 11.20 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.89	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,898) (7,226) (2,382) 1,256 21,842 2,689 (3,107)	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) (1,973) 3,545 (10,812) (17,711) (1,814) (20,423) 4,708 (5,650) (2,085) 4,175 (25,521) (2,382) (7,226) (2,382) (1,284) (2,382) (1,289) (3,107) 4,437
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 25-Apr- 26-Apr- 27-Apr- 28-Apr- 29-Apr- 29-Apr- 02-May- 03-May- 04-May- 04-May- 04-May- 10-May- 11-May- 11-May- 11-May- 11-May- 11-May- 11-May- 11-May- 11-May-	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption Purchase Purchase Sale In specie application In specie application In specie application Sale In specie application Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase In specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Sale Purchase Sale Purchase Sale In specie redemption Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale	10.73 10.80 10.93 10.93 10.93 10.86 10.90 10.86 10.90 10.86 10.90 10.90 11.91 11.17 10.93 10.93 10.80 11.100 11.100 11.120 10.80 11.00 10.80 11.00 10.80 11.00 10.80 10.80 10.80 10.80 10.80 10.80 10.61 10.64	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,2898) (7,226) (2,382) 1,256 21,842 2,689 (3,107) 4,437 48,801 4,709 (9,058)	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) (1,413) (1,413) (1,413) (1,413) (1,413) (1,413) (1,413) (1,414) (1,413) (1,414) (1,413) (1,414) (1,
22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 25-Apr 26-Apr 27-Apr 28-Apr 29-Apr 29-Apr 20-May 00-May 01-May 10-May 10-May 11-May	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, I	Sale Sale In specie redemption Purchase Purchase Sale In specie application In specie application In specie application Sale In specie application Sale In specie application Sale In specie particular Sale Purchase Sale Purchase Purchase In specie redemption Sale Purchase Purchase In specie redemption Sale Purchase Sale Purchase In specie redemption In specie application Purchase Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase In specie application Purchase Sale Purchase	10.73 10.80 10.80 10.83 10.86 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.81 10.90 11.91 11.17 10.93 10.93 10.80 11.00 11.10 11.19 11.17 10.93 10.80 11.00 11.00 10.80 11.00 10.80 10.80 10.50 10.61 10.65 10.66	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,143) (1,973) 3,545 10,812 (1,7,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,898) (7,226) (2,382) 1,256 21,842 2,689 (3,107) 4,437 48,801 4,709 (9,058) 747	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) 3,545 (10,312) (1,771) (1,814) (20,423) 4,708 (4,757 (2,625) (2,582) (7,266) (2,3882) (7,266) (2,3882) (2,265) (3,107) (4,437) (4,8801 (4,709) (9,058)
22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 25-Apr 25-Apr 26-Apr 27-Apr 28-Apr 29-Apr 29-Apr 20-May 03-May 10-May 10-May 11-May	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, I	Sale Sale In specie redemption Purchase Purchase Purchase Sale Sale In specie application In specie application Sale In specie redemption Sale Purchase Purchase	10.73 10.80 10.80 10.80 10.80 10.86 10.86 10.90 10.86 10.90 10.86 10.90 10.87 10.87 10.87 10.87 10.87 10.88 10.88 10.88 10.88 10.88 10.88 10.88 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.81 10.89 10.81 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.81 10.89	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,888) (7,226) (2,382) 1,256 21,842 2,688 (3,107) 4,437 48,801 4,709 (9,058) 747 3,889 (214,872) (8,337)	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) (2,085) 4,175 (25,521) 1,786 (2,382) 1,256 (2,382) 1,256 (2,382) (2,382) (2,382) (2,382) (3,107) (4,437) 4,8701 4,709 (9,058) (9,058) (21,872) (21,872) (2,382) (2,382) (3,107) (3,107) (4,470) (9,058) (4,773) (4,870) (9,058) (7,273) (8,337)
22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 25-Apr 25-Apr 26-Apr 27-Apr 28-Apr 29-Apr 29-Apr 20-May 00-May 10-May 11-May 11	2-2022 STATE STREET GLOBAL ADVISORS, INC. 2-2023 STATE STREET GLOBAL ADVISORS, INC. 2-2024 STATE STREET GLOBAL ADVISORS, INC. 2-2022 STATE STREET GLOBAL ADV	Sale Sale In specie redemption Purchase Purchase Sale In specie application In specie application In specie application In specie application Sale In specie application Sale Purchase In specie redemption Sale Purchase Sale Purchase In specie application Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase	10.73 10.80 10.93 10.80 10.93 10.86 10.96 10.96 10.96 10.96 10.97 10.98 10.88 10.89 10.80 10.66 10.66 10.66 10.66 10.66 10.67 10.67 10.67	Ordinary	8,671 (2,233) (10,204) (637) (1,259) (1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,898) (7,226) (2,382) 1,256 21,842 2,689 (3,107) 4,437 48,801 4,709 (9,058) 747 3,889 (214,872) (8,337) (6,894) 2,439	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (2,5,521) 1,786 (2,898) (7,226) (2,382) 1,256 (2,382) (3,107) 4,437 4,840 (3,085) (3,107) 4,437 4,880 (3,107) 4,709 (9,058) 747 3,889 (214,872) (8,337) (6,834)
22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 22-Apr- 25-Apr- 25-Apr- 26-Apr- 27-Apr- 28-Apr- 29-Apr- 29-Apr- 29-Apr- 30-May- 02-May- 04-May- 06-May- 10-May- 11-May- 11-May	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, I	Sale	10.73 10.80 10.93 10.93 10.93 10.86 10.90 10.86 10.90 10.86 10.90 10.73 10.73 10.73 11.00 11.17 11.19 11.17 10.93 10.93 10.80 11.00 11.10 10.61 10.65 10.66 10.66 10.66 10.67 10.67	Ordinary	8,671 (2,233) (10,204) (637) (1,259) (1,259) (1,044 (3,947) (1,413) (1,973) (3,545 (10,812 (17,711) (1,814) (20,423) (4,708 (5,550) (2,085) (4,175 (2,5521) (2,7821) (2,882) (2,286) (2,282) (2,382) (2,286) (2,286) (3,107) (4,437 (4,801) (4,709 (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (9,058) (7,276) (8,337) (6,894)	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) (1,413) (1,973) 3,545 (10,812) (17,711) (1,814) (20,423) 4,708 (5,550) (2,552) (1,786 (2,382) (7,226) (2,382) (7,226) (2,382) (1,256 (2,382) (1,256 (2,382) (3,107) (4,437 (4,709) (9,058) (74,709) (9,058) (74,709) (9,058)
22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 22-Apr 25-Apr 25-Apr 26-Apr 27-Apr 28-Apr 29-Apr 03-May 04-May 06-May 06-May 10-May 11-May 11	-2022 STATE STREET GLOBAL ADVISORS, INC2022 STATE STREET GLOBAL ADVISORS, I	Sale	10.73 10.80 10.93 10.93 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 10.86 10.90 11.00 11.17 10.93 10.93 10.80 11.10 11.19 10.81 10.80 10.86 10.65 10.66 10.66 10.67 10.67 10.67 10.67 10.67 10.67 10.62 10.68	Ordinary	8,671 (2,233) (10,204) (637) (1,259) 1,044 3,947 (1,413) (1,973) 3,545 10,812 (17,711) (1,814) (20,423) 4,708 (5,650) 2,085 4,175 (25,521) 1,786 (2,2898) (7,226) (2,382) 1,256 21,842 2,689 (3,107) 4,437 48,801 4,709 (9,058) 747 3,888 (214,872) (8,337) (6,894) 2,439 7,306	8,671 (2,233) (10,204) (637) (1,259) (1,044) 3,947 (1,413) (1,

03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie redemption	10.48 10.53 n/a	Ordinary Ordinary Ordinary	(35,307) 19,031 (3,636)	(35,307) 19,031 (3,636)
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase	10.01	Ordinary	241 23,958	241 23,958
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	9.51 9.27	Ordinary Ordinary	(8,938) 7,882	(8,938) 7,882
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	9.07	Ordinary	(14,007)	(14,007)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 8.90	Ordinary Ordinary	14,576 8,770	14,576 8,770
15-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	9.07 n/a	Ordinary Ordinary	(6,645) 58,320	(6,645) 58,320
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.98	Ordinary Ordinary	(7,292) 16,441	(7,292) 16,441
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.97 8.97	Ordinary Ordinary	28,442 (261,439)	28,442 (261,439)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.94 8.94	Ordinary Ordinary	(3,299)	(3,299)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	9.06	Ordinary	(6,116) (75,697)	(6,116) (75,697)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.06 9.06	Ordinary Ordinary	(47,958) (30,927)	(47,958) (30,927)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.10 9.11	Ordinary Ordinary	12,245 1,493	12,245 1,493
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	9.10 n/a	Ordinary Ordinary	(4,027) 3,328	(4,027) 3,328
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.43 9.50	Ordinary Ordinary	(1,225) 37,096	(1,225) 37,096
29-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.07	Ordinary	2,795	2,795
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.88 n/a	Ordinary Ordinary	104,594 11,907	104,594 11,907
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 9.04	Ordinary Ordinary	(53,505) 37,433	(53,505) 37,433
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.24 9.18	Ordinary Ordinary	294 21,841	294 21,841
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.27	Ordinary	15,853	15,853
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.23 9.29	Ordinary Ordinary	(206,809) 22,058	(206,809) 22,058
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.29 9.31	Ordinary Ordinary	26,112 (2,452)	26,112 (2,452)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.30 9.27	Ordinary Ordinary	19,307 18,866	19,307 18,866
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.39 n/a	Ordinary Ordinary	6,749 (21,426)	6,749 (21,426)
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	9.36	Ordinary	17,259	17,259
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	9.33 9.34	Ordinary Ordinary	8,200 13,692	8,200 13,692
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary	(28,528) 16,143	(28,528) 16,143
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	9.38 9.38	Ordinary Ordinary	(769) (1,062)	(769) (1,062)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,492)	(21,492)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.37 9.28	Ordinary Ordinary	11,815 (75,584)	11,815 (75,584)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	9.32 9.52	Ordinary Ordinary	(4,185) 84,327	(4,185) 84,327
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	9.55 9.52	Ordinary Ordinary	3,802 (6,687)	3,802 (6,687)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary	36,341 (17,905)	36,341 (17,905)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption		Ordinary	(28,624)	
			n/a			(28,624)
03-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 9.35	Ordinary Ordinary	3,440 3,495	3,440 3,495
03-Aug-2022 04-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,440	3,440 3,495 13,048
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale	n/a 9.35 9.35 9.35 9.35 9.39	Ordinary Ordinary Ordinary Ordinary Ordinary	3,440 3,495 13,048 11,505 (3,495)	3,440 3,495 13,048 11,505 (3,495)
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale Sale Purchase	n/a 9.33 9.35 9.35 9.35 9.35 9.35	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 09-Aug-2022 09-Aug-2022 10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase	n/a 9.35 9.33 9.35 9.35 9.35 9.35 9.38 9.18 9.19 9.19	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale Sale Purchase Purchase	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.39 9.39	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 10-Aug-2022 11-Aug-2022 12-Aug-2022 16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.31 9.18 9.19 9.19	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 09-Aug-2022 10-Aug-2022 10-Aug-2022 12-Aug-2022 16-Aug-2022 17-Aug-2022 17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale Sale Purchase	n/a 9.55 9.33 9.35 9.35 9.35 9.35 9.31 9.18 9.19 9.18 9.18 9.18 9.18 9.19 9.18	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,336	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022 110-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.38 9.18 9.18 9.18 9.18 9.18 9.18 9.18 9.1	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069)	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 5,8,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069)
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03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 09-Aug-2022 10-Aug-2022 110-Aug-2022 11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	In specie application Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale In specie redemption In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.355 9.357 9.357 9.358 9.358 9.388 9.388 9.388 9.388 9.388 9.3888 9.3888 8.888 8.888 8.888 8.888 8.888 8.888 8.888 8.8888 8.8888 8.8888 8.8888 8.8888 8.8888 8.88888 8.88888 8.888888	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,527 19,737 2,280 (5,462) (14,449) 4,738 (11,093) (9,080) (61,575) (33,997) (4,508) 2,905 11,889 46,987 (1,734) (7,934)	3,440 3,495 13,048 11,505 (3,495) (3,3,495) (3,3,495) (3,3,495) (3,495) (4,5495) (4,5495) (4,5495) (5,462) (4,449) (4,788) (1,939) (6,16,757) (4,508) (2,905) (11,889) (4,5897) (1,734)
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 09-Aug-2022 10-Aug-2022 110-Aug-2022 110000000000000	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.35 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,375 8,336 (933) (61,069) 5,542 (14,449) 4,738 (11,093) (9,080) (616,575) (33,997) (4,508) 2,905 11,889 46,987 (1,734) (7,934) (7,934) 5,56	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,827 19,737 2,280 (5,462) (14,4,49) (4,498) (16,575) (33,997) (4,508) 2,905 11,889 46,987 (1,734) (7,934) (7,934) (7,934) (7,934)
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03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.35 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,376 (61,069) 5,527 19,737 2,280 (5,462) (14,449) 4,738 (11,093) (9,080) (616,575) (33,997) (4,508) 2,905 11,809 46,587 (1,734) (7,934) (7,934) 556 17,527 10,726 4,748 8,715 (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (5,205) (1,817) 1,368	3,440 3,495 13,048 11,505 (3,495) (3,3048) 1,533 6,444 58,008 (34,954) 15,755 8,536 (33) (61,069) 5,827 19,737 2,280 (5,462) (14,449) (4,4508) (616,575) (33,977) (4,508) 2,905 (11,1849) 4,987 (1,734) (7,934) (7,934) (8,715) (1,1349)
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 09-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.38 9.39 9.39 9.39 9.30 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,823 (19,33) (61,069) (5,462) (14,449) 4,738 (11,093) (9,080) (61,675) (33,997) (4,508) 2,905 11,889 46,987 (1,734) 556 17,527 10,726 4,748 8,715 (8,715) (5,205) (1,817) 1,1368 (1,105) 314,965 275,855 (87,121)	3,440 3,495 13,048 11,505 (3,495) (3,3048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,827 19,737 2,280 (5,462) (14,449) 4,738 (11,093) (6,16,575) (33,997) (4,508) 2,905 (5,11,889) 46,987 (1,734) (7,934) 556 (17,527 10,726 (4,748) 8,715 (8,715) (1,817) 1,368 (1,109) (1,1849
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.39 9.39 9.39 9.39 9.39 9.30 9.30 9.30	Ordinary	3,440 3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,527 19,737 2,280 (5,462) (14,449) 4,738 (11,093) (9,080) (616,575) (33,997) (4,508) 2,005 11,889 46,987 (1,734) (7,934) 556 17,527 10,726 4,748 8,715 (8,715) (8,715) (8,715) (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (27,855) (8,712) (1,105) 314,965 (7,7574 24,275 (369)	3,440 3,495 13,048 11,505 (3,495) (3,3048) 1,533 6,444 58,008 (44,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,827 19,737 2,280 (5,462) (44,449) 4,738 (11,093) (9,080) (616,575) (11,899) 46,987 (1,734) (7,934) (7,934) (7,934) (7,934) (7,934) (8,715) (8,715) (8,715) (1,827) (1,828) (1,103) (1,103) (1,103) (1,104) (1,105) (1,104) (1,104) (1,104) (1,104) (1,104) (1,104) (1,105) (1,105) (1
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.38 9.39 9.39 9.39 9.39 9.30 9.30 9.30 9.30	Ordinary	3,440 3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,5827 19,737 2,280 (5,662) (14,449) 4,738 (11,093) (9,080) (61,575) (33,997) (4,508) 2,905 11,889 46,987 (1,734) (7,934) 556 17,527 10,726 4,748 8,715 (8,715) (5,205) (1,1817) 1,368 (1,105) 314,965 2,75,855 (8,7121) 1,368 (1,105) 314,965 2,75,855 (8,7121) 1,368 (1,105) 314,965 2,75,855 (8,7121) 1,368 (1,105) 314,965 2,75,855 (8,7121) 1,368 (1,105) 314,965 2,75,855 (8,7121) 1,574 2,4,275 (369) (1,962)	3,440 3,495 13,048 11,505 (3,495) (3,495) (3,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (14,954) (5,462) (1,449) 4,738 (11,093) (9,080) (61,6575) (11,889 46,987 (1,734) (7,934
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Purchase	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.35 9.35	Ordinary	3,440 3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,582 (14,449) 4,738 (11,093) (9,080) (616,575) (33,997) (4,508) 2,205 11,189 46,987 (1,734) (7,7934) (7,7934) (7,7934) (7,7934) (7,7934) (7,7934) (7,7934) (8,715) (8,715) (8,715) (8,715) (8,715) (8,715) (8,205) (1,1,10	3,440 3,495 13,048 11,505 (3,495) (3,495) (3,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (14,954) (5,462) (1,449) 4,738 (11,093) (9,080) (61,6575) (11,889 46,987 (1,734) (7,934
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.38 9.39 9.39 9.39 9.39 9.30 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,522 (14,449) 4,738 (11,093) (9,080) (61,6575) (33,997) (4,508) 2,205 11,889 46,987 (1,734) 17,527 10,726 4,748 8,715 (8,715) (5,205) (1,817) 1,526 (1,136) (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105) 314,965 (1,105)	3,440 3,495 13,048 11,505 (3,495) (3,3048) 1,533 6,444 58,008 (34,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,827 19,737 2,280 (5,462) (14,449) 4,738 (11,093) (6,16,575) (33,997) (4,508) 2,905 11,889 46,987 (1,734) (7,934) 556 (3,712) (7,934) 556 (1,10,726) (1,14,749) (7,934) (7,934) (7,934) (7,934) (7,934) (1,10,726) (1,11,734) (1,10,736) (1,10,7
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale In specie redemption Purchase	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.31 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	3,440 3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,527 19,737 2,280 (5,662) (14,449) 4,738 (11,093) (9,080) (616,575) (33,997) (4,508) 2,205 11,889 46,987 (1,734) (7,934) 556 17,527 10,726 4,748 8,715 (8,715) (5,205) (1,817) 1,527 1,528 1,757 1,528 1,757 1,528 1,757 1,528 1,529 1,521 1,521	3,440 3,495 13,048 11,505 (3,495) (33,048) 1,535 (3,495) (3,495) (3,495) (3,495) (4,594) (4,594) (4,595) (5,462) (4,495) (4,594) (4,738 (11,093) (9,080) (6,16,575) (1,444) (7,944) (7,944) (7,944) (7,944) (7,944) (7,944) (8,715) (1,727 (1,737 (1,737 (1,737 (1,737 (1,734) (7,934) (7,934) (7,934) (7,934) (8,715) (8,715) (1,817) (1,818) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105) (1,817) (1,368) (1,105)
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 11	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale In specie redemption Purchase	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.38 9.38 9.38 9.38 9.38 9.38	Ordinary	3,440 3,440 3,495 13,048 11,505 (3,495) (13,048) 1,533 6,444 58,808 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,527 19,737 2,280 (5,462) (14,449) 4,738 (11,093) (9,080) (61,575) (33,997) (4,508) 2,956 11,889 46,987 (1,734) (7,934) 556 17,527 10,726 4,748 8,715 (8,715) (5,205) (1,817) 1,368 (1,105) 314,965 275,855 (8,7121) 1,368 (1,105) 314,965 275,855 (8,7121) 1,262 1,274 2,275 (369) (1,962) 1,1233 1,1115 441 790,064 66,555 125,170	3,440 3,495 13,048 11,505 (3,495) (33,048) 1,535 (34,495) (33,048) 15,735 (4,444) 15,735 (3,61,048) (4,954) 15,735 (3,61,069) (5,627) (9,33) (61,069) (61,675) (7,934)
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Sale Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.35 9.38 9.39 9.31 9.31 9.31 9.31 9.31 9.31 9.31	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 11,505 (13,048) 11,503 (6,444 58,008 (14,954) 15,755 4,509 (10,048) (15,755 (10,058) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (10,059) (11,059) (11,059) (11,059) (11,059) (11,059) (11,059) (11,059) (11,059) (11,105)	3,440 3,495 13,048 11,505 (3,495) (3,3048) 1,533 6,444 58,008 (34,954) 15,755 4,609 8,075 8,536 (333) (61,069) 5,827 19,737 2,280 (5,462) (14,449) (4,4508) (61,6575) (33,997) (4,508) 2,905 (31,1,115 (8,715) (7,524 (1,734) (7,934) (7,934) (8,715) (8,715) (8,715) (8,715) (1,136) (1,105) (1,136) (1,105) (1,137) (1,136) (1,105) (1,137) (1,136) (1,105) (1,137) (1,136) (1,137) (1,136) (1,137) (1,136) (1,137) (1,136) (1,137) (1,136) (1,137) (1,137) (1,137) (1,138) (1,105) (1,137) (1,138) (1,105) (1,137) (1,138) (1,105) (1,115)
03-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 04-Aug-2022 05-Aug-2022 10-Aug-2022 110-Aug-2022 1	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 9.35 9.35 9.35 9.35 9.35 9.35 9.38 9.38 9.38 9.38 9.38 9.38 9.38 9.38	Ordinary	3,440 3,495 13,048 11,505 (3,495) (13,048) 11,505 (3,495) (13,048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,823 (19,33) (61,069) 5,823 (19,33) (61,069) 5,823 (19,33) (61,069) 5,823 (19,33) (10,93) (5,462) (14,449) 4,738 (11,093) (9,080) (616,575) (33,997) (4,508) 2,005 11,189 46,987 (1,734) 556 17,527 10,726 4,748 8,715 (8,715) (5,205) (1,817) 1,368 (1,105) 314,965 275,855 (87,121) 7,577 (1,962) 1,1368 (1,105) 314,965 275,855 (87,121) 7,577 (369) (1,962) 1,233 1,115 441 790,064 66,555 125,170 (95,627)	3,440 3,495 13,048 11,505 (3,495) (3,3048) 1,533 6,444 58,008 (14,954) 15,755 4,609 8,075 8,536 (933) (61,069) 5,827 19,737 2,280 (5,462) (14,449) (1,1093) (6,16,575) (33,997) (4,508) 2,905 (6,16,575) (1,18,19) 1,18,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,19 1,

04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 8.01	Ordinary Ordinary	13,680 25,257	13,680 25,257
06-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.06 7.97	Ordinary Ordinary	(8,812) 14,187	(8,812) 14,187
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.97 7.71	Ordinary Ordinary	(1,696) (2,645)	(1,696) (2,645)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.58 7.59	Ordinary Ordinary	28,855 17,878	28,855 17,878
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.56 7.53	Ordinary Ordinary	(2,280) 3,312	(2,280) 3,312
20-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.57 7.57	Ordinary Ordinary	9,814 4,505	9,814 4,505
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.57	Ordinary	850	850
20-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	24,202 61,582	24,202 61,582
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.67	Ordinary Ordinary	(35,580) 6,950	(35,580) 6,950
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.67 7.83	Ordinary Ordinary	(26,840) 4,680	(26,840) 4,680
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.83 7.75	Ordinary Ordinary	(30,723) 19,685	(30,723) 19,685
31-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.75 7.75	Ordinary Ordinary	6,001 (268,017)	6,001 (268,017)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.76	Ordinary	(6,768)	(6,768)
02-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.93 7.91	Ordinary Ordinary	24,746 21,604	24,746 21,604
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.75 7.61	Ordinary Ordinary	(105,278) 27,612	(105,278) 27,612
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	36,537 (17,835)	36,537 (17,835)
07-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.51	Ordinary Ordinary	47,073 (19,691)	47,073 (19,691)
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.68	Ordinary	3,462	3,462
11-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.74 n/a	Ordinary Ordinary	(18,294) (10,704)	(18,294) (10,704)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.48 7.57	Ordinary Ordinary	(1,693) (54,599)	(1,693) (54,599)
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	7.59 n/a	Ordinary Ordinary	(5,992) 5,169	(5,992) 5,169
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.62	Ordinary	1,605	1,605
18-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.54 n/a	Ordinary Ordinary	(5,524) (196,532)	(5,524) (196,532)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.54 7.86	Ordinary Ordinary	(2,900) 10,155	(2,900) 10,155
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.86 8.00	Ordinary Ordinary	(10,155) 14,879	(10,155) 14,879
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.00	Ordinary	(77,057)	(77,057)
02-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 7.92	Ordinary Ordinary	25,784 3,673	25,784 3,673
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.92 7.93	Ordinary Ordinary	(36,695) (13,827)	(36,695)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	8.04 n/a	Ordinary Ordinary	6,517 3,442	6,517 3,442
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 7.84	Ordinary Ordinary	(39,270) (150,197)	(39,270)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(15,115)	(15,115)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.00 8.01	Ordinary Ordinary	(2,084) 3,349	(2,084) 3,349
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	896,365 (52,779)	896,365 (52,779)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.93 8.06	Ordinary Ordinary	(35,966) 18,686	(35,966) 18,686
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,166	5,166
14-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	8.20 n/a	Ordinary Ordinary	(952) 3,446	(952) 3,446
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.06 7.95	Ordinary Ordinary	(44,326) 4,362	(44,326) 4,362
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.21 8.21	Ordinary Ordinary	1,398 (70,832)	1,398 (70,832)
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,790)	(17,790)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	8.03 n/a	Ordinary Ordinary	9,029 (8,784)	9,029 (8,784)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.87 n/a	Ordinary Ordinary	(63,236) (2,366)	(63,236) (2,366)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 8.07	Ordinary Ordinary	(56,540) (5,060)	(56,540) (5,060)
22-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	8.09 8.09	Ordinary Ordinary	12,928 (12,928)	12,928 (12,928)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,392	3,392
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.05 n/a	Ordinary Ordinary	(3,176) (10,602)	(3,176) (10,602)
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.75 7.75	Ordinary Ordinary	29,392 (10,196)	29,392 (10,196)
03-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase	n/a 7.89	Ordinary Ordinary	11,907 116,127	11,907 116,127
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.89	Ordinary	785	785
05-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.80 7.81	Ordinary Ordinary	(15,344) (247,705)	(15,344) (247,705)
09-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 7.74	Ordinary Ordinary	3,404 (460)	3,404 (460)
12-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 8.08	Ordinary Ordinary	10,490 (10,445)	10,490 (10,445)
			0.00	Jonary	10,635	10,635
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37 770	
17-Jan-2023 17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.00 8.00	Ordinary Ordinary	27,772 (27,772)	27,772 (27,772)
17-Jan-2023 17-Jan-2023 17-Jan-2023 18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00 8.00 8.00 7.89	Ordinary	(27,772) (2,381) 54,163	(27,772) (2,381) 54,163
17-Jan-2023 17-Jan-2023 17-Jan-2023 18-Jan-2023 18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	8.00 8.00 8.00	Ordinary Ordinary Ordinary	(27,772) (2,381)	(27,772) (2,381) 54,163 (12,234)
17-Jan-2023 17-Jan-2023 17-Jan-2023 18-Jan-2023 20-Jan-2023 20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale	8.00 8.00 7.89 7.89 7.98 8.01	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680)	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680)
17-Jan-2023 17-Jan-2023 17-Jan-2023 18-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase	8.00 8.00 7.89 7.89 7.99 8.01 8.00	Ordinary	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087
17-Jan-2023 17-Jan-2023 17-Jan-2023 18-Jan-2023 18-Jan-2023 20-Jan-2023 23-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase In specie application	8.00 8.00 7.39 7.89 7.98 8.01 8.00 8.00 7.99	Ordinary	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087 (1,274)	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087 (1,274)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 20-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase	8.00 8.00 7.89 7.89 8.01 8.00 8.00 7.99	Ordinary	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087 (1,274)	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087 (1,274) 10,656 (17,544)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 20-Jan-2022 20-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 30-Jan-2022 30-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale In specie application Sale	8.00 8.00 7.89 7.89 8.01 8.00 8.00 7.99 1,00 8.00	Ordinary	(27,772) (2,381) (3,54) (41,234) (11,655) (3,680) (9,681) (1,274) (10,274) (10,207) (2,479)	(2,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 (1,274) 10,656 (17,544) (10,007) (2,479)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 28-Jan-2022 28-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2023 24-Jan-2023 34-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 31-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Sale Sale Sale In specie application Sale Sale Sale Purchase Sale	8.00 8.00 8.00 7.89 7.89 8.01 8.00 8.00 8.01 8.00 8.00 8.02 8.03 8.04 8.05 8.05 8.05 8.05 8.06 8.15 8.15	Ordinary	(27,772) (2,381) 54,163 (12,234) 11,655 (3,680) 9,681 5,087 (1,274) 10,656 (17,544) (10,207) (2,479) (1,564) 6,2338	(2,772) (2,381) (2,284) (1,234) (1,655) (3,680) (9,681) (5,087) (1,274) (10,566) (17,544) (10,207) (2,479) (1,564) (2,338)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 20-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 30-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	8.00 8.00 8.00 8.00 7.89 7.89 8.01 8.00 8.00 7.99 0,/a 8.66 8.19 8.21 8.25 8.15 8.15	Ordinary	(27,772) (2,381) (4,234) (11,234) (11,655) (3,680) (9,681) (1,274) (10,207) (2,479) (1,544) (10,207) (2,479) (4,612) (4,612) (4,612) (4,612) (4,612)	(2,772) (2,381) (3,4163) (12,234) (11,655) (3,680) (9,681) (1,056) (17,544) (10,207) (2,479) (1,564) (2,538) (46,012) (2,856)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 28-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 36-Jan-2023 30-Jan-2023 30-Jan-2023 30-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	8.00 8.00 8.00 7.88 7.89 7.98 8.01 8.00 7.99 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8	Ordinary	(27,772) (2,381) (2,381) (3,681) (12,234) (11,655) (3,680) (9,681) (10,274) (10,207) (2,479) (11,564) (2,338) (46,012) (2,856) (25,386) (2,166)	(2,772) (2,381) (3,416) (12,234) (11,655) (3,580) (9,681) (5,087) (1,274) (10,056) (17,544) (10,207) (1,564) (2,338) (46,012) (2,856) (2,5386) (2,5386)
17-Jan-2022 17-Jan-2023 17-Jan-2023 18-Jan-2023 18-Jan-2023 20-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 25-Jan	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	8.00 8.00 8.00 8.00 7.89 7.89 8.01 8.00 8.00 8.00 8.00 8.19 8.19 8.21 8.25 8.15 8.15	Ordinary	(27,772) (2,381) (2,381) (3,680) (12,234) (11,655) (3,680) (9,681) (1,274) (10,207) (2,479) (1,564) (2,479) (1,564) (2,338) (46,012) (2,856) (25,386)	(2,772) (2,381) (3,4163) (12,244) (11,655) (3,680) (9,681) (10,274) (10,207) (2,479) (1,564) (2,368) (2,386) (2,386) (2,386) (2,386) (2,386)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 20-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 30-Jan-2023 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Sale Sale Purchase Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	8.00 8.00 8.00 8.00 7.89 7.89 7.98 8.01 8.00 7.99 1,79 1,79 8.06 8.19 8.21 8.22 8.35 8.15 8.15 8.15 8.15 8.29 8.39 8.39	Ordinary	(27,772) (2,381) (2,381) (3,680) (12,234) (1,655) (3,680) (9,681) (1,274) (10,207) (2,479) (1,564) (40,027) (2,479) (1,564) (5,386) (6,012) (2,856) (2,386) (2,106) (8,353) (3,444) (44,281)	(2,772) (2,381) (3,4163) (12,244) (11,655) (3,680) (9,681) (5,087) (1,274) (10,207) (2,479) (1,564) (40,012) (2,856) (2,538) (46,012) (2,856) (2,388) (46,013) (4,404) (4,283) (4,404) (4,283)
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 28-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 24-Jan-2022 25-Jan-2022 26-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale In specie application Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale In specie application Sale Sale Sale In specie application Sale In specie application Sale Purchase Sale In specie application Sale In specie application Purchase Sale In specie application Purchase	8.00 8.00 8.00 8.00 7.88 7.89 7.98 8.01 8.00 8.00 7.99 1,0 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.	Ordinary	(27,772) (2,381) (2,381) (3,680) (12,234) (1,680) (9,681) (10,274) (10,207) (2,479) (1,1564) (40,02) (2,386) (40,012) (2,856) (25,386) (2,106) (8,353) (8,444) (4,242) (7,114)	(2,772) (2,381) (3,4163) (12,244) (11,655) (3,680) (9,681) (5,087) (1,274) (10,207) (2,479) (1,564) (2,338) (46,012) (2,856) (2,538) (3,608) (4,60,618) (4,608
17-Jan-2022 17-Jan-2022 17-Jan-2022 18-Jan-2022 18-Jan-2022 28-Jan-2022 24-Jan-2023 24-Jan-2023 24-Jan-2023 24-Jan-2023 25-Jan-2023 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 30-Jan-2022 31-Jan-2022 31-Jan	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	8.00 8.00 8.00 8.00 8.00 7.89 7.89 8.01 8.00 7.99 8.00 7.99 1/4 8.06 8.19 8.21 8.22 8.26 8.15 8.15 8.29 8.29 8.29 8.36	Ordinary	(27,772) (2,381) (2,381) (3,680) (12,234) (11,655) (3,680) (9,681) (1,274) (10,207) (2,479) (1,564) (2,479) (1,564) (2,378) (46,012) (2,856) (2,106) (8,353) (8,344) (4,283) (7,114)	(2,772) (2,381) (2,381) (3,4163) (12,234) (11,655) (3,680) (9,681) (1,274) (10,207) (1,274) (10,207) (2,479) (1,1544) (62,238) (46,012) (2,856) (25,386) (2,106) (8,353) (8,444)

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.68 8.47	Ordinary	13,756 18,039	13 18
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.53 8.47		24,658 (7,992)	24
	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.37 8.38		(38,273)	(38
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.43 8.43	Ordinary	803 (5,975)	(5
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,066	54
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.26		(10,764) 24,382	(10
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 8.24		(7,176) (3,709)	(7
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,187	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.31		(13,046) 2,180	(1
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	8.27 n/a		(1,511) (916,484)	(916
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.28	Ordinary	(4,389)	(-
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.28 8.17		(43,504) 30,267	3
	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.10 8.02		(4,351) 28,958	2
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.02	Ordinary	(196)	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	8.08 8.01		(18,457) (15,685)	(1
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.84 7.84		123,373 (12,991)	12
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.94	Ordinary	(7,835)	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.72 7.78		(2,319) (6,099)	(
	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.80 7.66		(4,540) 5,519	
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(12,522)	(1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	7.55 n/a		(5,503) (25,081)	(2
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.56 7.56		44,388 3,325	4
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,711	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.51 7.52		219,214 19,960	21
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.49 7.51	Ordinary	(1,467) (40,542)	(4
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,710	3
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	7.59 n/a		1,688 11,984	1
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.67	Ordinary	(25,116) 26,946	(2
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.73	Ordinary	6,288	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.73		(7,172) 551	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.60 7.60		40,160 (54,575)	4
11-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(636,609)	(63
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.62 7.62		4,707 (4,362)	
12-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	7.63 7.71	Ordinary	(4,373)	(
14-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.65	Ordinary	(3,961) 8,466	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	7.72 7.65		15,034 (12,388)	1 (1
14-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,940) (7,172)	(1
20-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary	7,172	
р	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale	7.79 7.78		1,547 (27,567)	(2
	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(4,736)	(2
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 7.76	Ordinary	(21,540) 15,941	1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.70 7.71		6,158 1,355	
27-Apr-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.70	Ordinary	(44,025)	(4
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.76 7.78		35,960 53,157	<u>3</u>
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.78 7.66		(102,723) 7.623	(10
02-May-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.68	Ordinary	39,721	3
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	7.66 7.57		(10,693) 962	(1
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	7.46 n/a		1,750 (13,880)	(1
09-May-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.95	Ordinary	(1,536)	
10-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	10,953 (1,735)	1
11-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.05 8.09	Ordinary	576 2,130	-
17-May-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.03	Ordinary	3,909	
18-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.12 8.14	Ordinary	81,660 9,321	
18-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.14 8.13		35,045 (264,893)	(26
18-May-2023 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.14	Ordinary	(9,321)	
22-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	8.14 8.06	Ordinary	(35,045) 15,924	()
22-May-2023 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 8.02	Ordinary	(10,974) 36,705	(1
30-May-2023 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,470)	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	8.21 8.21	Ordinary	170,134 (28,508)	17
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer PART CO Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer DAT C ARROWSTREET CANADA GLOBAL RESEARCH CARROWSTREET CARRO	n/a		(2,088)	
05-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I — Refer Part C of Annexure E	n/a	Ordinary	(30,548)	(3
06-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I –	n/a	Ordinary	(1,944)	

13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,055	10,05
20-Dec-2022 :	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(10,055)	(10,05
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED —	n/a	Ordinary	21,520	21,52
31-Oct-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 ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED –	n/a	Ordinary	(21,520)	(21,52
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C	n/a	Ordinary	20,207	20,20
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C	n/a	Ordinary	23,192	23,19
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C	n/a	Ordinary	(43,399)	(43,3
24-Jan-2022 :	STATE STREET BANK AND TRUST COMPANY	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	3,285	3,2
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E	n/a		(43,565)	(43,5)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a		8,017 13,469	13,44
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	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 GMO	n/a	Ordinary	22,079	22,0
04-Mar-2022 :	STATE STREET BANK AND TRUST COMPANY	ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND	n/a	Ordinary	(49,983)	(49,9
07-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 ALTERNATIVE ALLOCATION FUND –	n/a	Ordinary	18,334	18,3
	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 – Refer Part C of Annexure E	n/a	Ordinary	15,112	15,1
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(7,439)	(7,4
	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Releasing a pledge over securities	n/a		(6,031)	(6,0
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,772)	(8,7
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND	n/a	Ordinary	(3,804)	(3,8
14-Sep-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 GMO ALTERNATIVE ALLOCATION FUND Refer Part C of Annexure E	n/a	Ordinary	(3,804)	(3,8
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities	n/a		(190)	(7,3
	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a		(72)	(
05-Nov-2021	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	2,922	2,9
08-Nov-2021 :	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 GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(9,421)	(9,4
18-Nov-2021	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 Part C of Annexure E	n/a	Ordinary	(12,689)	(12,6
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	72,459	72,4

30-Nov-2021						
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(28,793)	(28,793
07 Dos 2021	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(563)	(563
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to	nya	Ordinary	(503)	(503
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(44,540)	(44,540
		GMO BENCHMARK FREE FUND – Refer				
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	31,163	31,163
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
10 Dec 2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E	n/a	Ordinary	(12,179)	(12,179
10-060-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(12,175)	(12,17
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(50,078)	(50,07
		GMO BENCHMARK FREE FUND – Refer				
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	31,913	31,91
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(15,266)	(15,26
15 500 1011	STATE STATE TO STATE THOSE COMMON	provided to secure a securities loan to	1,70	Ordinary	(13,230)	(15,20
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	41,416	41,41
		BENCHMARK FREE FUND – Refer Part C				
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	17,571	17,57
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
20 0 2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E	- /-	Ordinan	(52.757)	(52.75
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(53,757)	(53,75
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	6,110	6,11
		BENCHMARK FREE FUND – Refer Part C				
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(5,778)	(5,77
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
		Part C of Annexure E				
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	5,024	5,02
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(62,957)	(62,95
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	65,582	65,58
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	,	,		
		of Annexure E				
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(12,742)	(12,74
		GMO BENCHMARK FREE FUND – Refer				
		Part C of Annexure E				
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(10,194)	(10,19
30-Dec-2021	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	(10,194)	(10,19
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(10,194)	
		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 to secure a securities loan from GMO		·		
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND — Refer Part C of Annexure E	n/a	Ordinary	5,168	5,16
31-Dec-2021		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 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 secure a securities loan from GMO secure a securities to secure a securities loan from GMO		·		5,16
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND — Refer Part C of Annexure 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	n/a	Ordinary	5,168	5,16
31-Dec-2021 03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREF 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 to	n/a	Ordinary	5,168	5,1(1,24
31-Dec-2021 03-Jan-2022	STATE STREET BANK AND TRUST COMPANY 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 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 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	n/a n/a	Ordinary Ordinary	5,168 1,245	5,1(1,24
31-Dec-2021 03-Jan-2022 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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 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 for the provided to secure a securities provide	n/a n/a	Ordinary Ordinary Ordinary	5,168 1,245 (2,539)	1,24
31-Dec-2021 03-Jan-2022 04-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREF 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 n/a	Ordinary Ordinary	5,168 1,245	1,24
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832)	5,16 1,24 (2,5)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 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. 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 to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C. of Annexure E. Releasing a pledge over 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 loan to GMO BENCHMARK FREE FUND – Refer Part C. of Annexure E. Releasing a pledge over securities	n/a n/a	Ordinary Ordinary Ordinary	5,168 1,245 (2,539)	5,1(1,2) (2,5)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over 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	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832)	5,16 1,24 (2,5)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 provided to secure a securities provided to sec	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832)	5,16 1,24 (2,5) (8,8)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832) (370)	5,11
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 Part C of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (2,539) (8,832) (370)	5,14 1,24 (2,5) (8,8) (3)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 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 Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832) (370)	5,1: 1,2: (2,5 (8,8 (3
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREF 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 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 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 Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832) (370) 8,317	5,1i 1,2: (2,5) (8,8) (3) 8,3
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 to secure a securities 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	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (2,539) (8,832) (370)	5,1i 1,2: (2,5) (8,8) (3) 8,3
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 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 to secure a securities loan from GMO BENCHMARK FREE FUND—Refer Part C of Annexure E Releasing 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 to secure a securities loan from GMO BENCHMARK FREE FUND—Refer Part C of Annexure E Releasing a pledge over securities foan to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E Referance Refer Part C of Refer Part C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832) (370) 8,317	5,16 1,2/ (2,5) (8,8) (3) 8,3)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREF 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 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 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 to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities Dan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities Dan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities Dan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities Dan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities Dan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities Dan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832) (370) 8,317	5,14 1,24 (2,5 (8,8 (3 8,3) 63,00 (9)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over 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 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 to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing 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 to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities for to secure a securities for from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities for to secure a securities for from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (2,539) (8,832) (370) 8,317	5,14 1,24 (2,5 (8,8 (3 8,3) 63,00 (9)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 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 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E Releasing a pledge over securities loan to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (8,832) (370) 8,317 63,002	5,1: 1,2: (2,5) (8,8) (3) (3) (4) (9)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 Part C of Annexure E Releasing a pledge over securities to secure a securities to secure a securities to provided to secure a securities to provided to secure a securities plan 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 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (2,539) (8,832) (370) 8,317	5,14 1,2 (2,5) (8,8) (3) (3) (4) (9)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (2,539) (8,832) (370) 8,317 63,002	5,16 1,24 (2,53 (8,83 (3) (3) (4) (9) (28,36
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 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 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 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 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 loa	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,539) (2,539) (8,832) (370) 8,317 63,002	5,16 1,24 (2,52 (8,82 (37) 8,31 63,00 (92) (28,30 (21,22
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 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 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 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 to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E Releasing a pledge over securities 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 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 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E	n/a	Ordinary	(2,539) (8,832) (370) (8,317 63,002 (929) (28,304)	5,16 1,24 (2,52 (8,82 (37) 8,31 63,00 (92) (28,30 (21,22)
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022 11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over 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 Part C of Annexure E Releasing 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 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 provided to secure a securities	n/a	Ordinary Ordinary	(2,539) (8,832) (370) (8,317 (63,002 (929) (22,304)	(2,53 (8,83 (8,83 (37 (37) (21,22 (21,22 (21,22
31-Dec-2021 03-Jan-2022 04-Jan-2022 05-Jan-2022 07-Jan-2022 20-Jan-2022 10-Feb-2022 11-Feb-2022	STATE STREET BANK AND TRUST COMPANY 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 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 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 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 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 to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E Releasing a pledge over securities 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 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 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 provided to secure a securities loan to GMO BENCHMARK FREE FUND—Refer Part C of Annexure E	n/a	Ordinary	(2,539) (8,832) (370) (8,317 63,002 (929) (28,304)	(10,19

STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO RENCHMARK FREE FLIND — Refer	n/a	Ordinary	(34,075)	(34,075
STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(8,922)	(8,922
	GMO BENCHMARK FREE FUND – Refer				
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	(22,316)	(22,316
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(496)	(496
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND — Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(296)	(296
	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
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	(390)	(390
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	(15,362)	(15,36
STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	1,276	1,27
	secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
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	(51,487)	(51,48
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	51,487	51,48
CTATE CIDET DANK AND TOUCT COMPANY	of Annexure E	-/-	Ordinan	(225)	(32
STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	пуа	Ordinary	(325)	(32
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	(12,069)	(12,06
STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(24,658)	(24,65
	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(18,883)	(18,8
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(18,883)	(18,88
	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(19,827)	(19,82
STATE STREET RANK AND TRUST COMPANY	Part C of Annexure E	n/a	Ordinary	(19 379)	(19,37
STATE STATE I STATE THOSE COMPANY	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	.,,,	Staniary	(13,373)	(15,57
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(17,085)	(17,08
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(357)	(35
	provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	947,568	947,56
STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(6,613)	(6,61
	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Appeyure F				
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(266,069)	(266,06
STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E	n/a	Ordinary	22.893	22,89
	secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	.,,-	,		
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	(21,624)	(21,62
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	21,733	21,73
STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	57,071	57,07
	secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
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	(157,742)	(157,74
	Part C of Annexure E		Ordinary	(96,722)	(96,72
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(30,722)	
	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(368,873)	(368,873
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GAD DENCHMARK PETE FAND.—Before Part C. of Annexine E. STATE STREET BANK AND TRUST COMPANY PROVIDED STATE STREET BANK AND TRUST COMPANY RESSURE AS SPREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY RESSURE AS S	TOTALE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AND TRUST COMPANY Provided to score a securities ban to DOMER STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY STATE STREE	

11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(1,531)	(1,531
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(914)	(914
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(1,204)	(1,204
08-Jun-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 IMPLEMENTATION FUND — Refer	n/a	Ordinary	(1,523)	(1,523
22-Jun-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	4,383	4,383
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
23-Jun-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	(189,320)	(189,320)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	185,025	185,025
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(1,118)	(1,118
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	4,295	4,295
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND — Refer	n/a	Ordinary	(97,358)	(97,358
28-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 IMPLEMENTATION FUND – Refer	n/a	Ordinary	(205,797)	(205,797)
29-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 IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	48,152	48,152
01-01-022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(20,717)	(20,717
		provided to secure a securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	ilya	Ordinary	(20,717)	(20,717
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	340	340
16-Sep-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	(109,060)	(109,060
19-Sep-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 IMPLEMENTATION FUND – Refer	n/a	Ordinary	(66,144)	(66,144
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,071	3,071
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(38)	3E)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(575)	(57:
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	338	338
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	634	634
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	310	310
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	(39)	(35)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to	n/a	Ordinary	545	545
		secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of		•		
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(118)	(118
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	15,312	15,312
		ALLOCATION FUND – Refer Part C of Annexure E	n/a		(3,143)	(3,143
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities		Ordinary		

09-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(12,333)	(12,333)
		ALLOCATION FUND – Refer Part C of Annexure E				
10-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	(157)	(157)
13-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities	n/a	Ordinary	(5,984)	(5,984)
		provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
14-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	18,474	18,474
		STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
20-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(291)	(291)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
10-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	(3,565)	(3,565)
11-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities	n/a	Ordinary	(2,673)	(2,673)
		provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
14-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,674)	(2,674)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
15-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,347)	(5,347)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
02-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,059)	(5,059)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
01-Apr-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(3,076)	(3,076)
		provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
09-Jun-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,654)	(3,654)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
12-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,168)	(6,168)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
13-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(2,675)	(2,675)
		ALLOCATION FUND – Refer Part C of Annexure E				
14-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,808)	(2,808)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
19-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,166)	(5,166)
		GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E				
22-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(50)	(50)
		ALLOCATION FUND – Refer Part C of Annexure E				
05-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS	n/a	Ordinary	125,306	125,306
		– Refer Part C of Annexure E				
06-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(21,891)	(21,891)
12-120-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to	n/a	Ordinary	26,729	26,729
11 3311 2022 3	The state of the s	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	.,,0	Gramary	20,723	20,723
13-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	6,985	6,985
		secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
14-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	4,617	4,617
		secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
18-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	5,937	5,937
		secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
19-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	61,393	61,393
		secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
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26-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(159,729)	(159,729)
27-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to	n/a	Ordinary	10,839	10,839
27 201 2012 311111 31111 31111 31111 31111 31111 31111 31111 31111 31111 311111 311	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	,,,,	Orallia, y	10,055	10,033
28-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	148,890	148,890
07-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(42,163)	(42,163)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E		,	(13,233)	(,,
08-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	42,163	42,163
	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E				
10-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(110,805)	(110,805)
11-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	110,805	110,805
18-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(69,976)	(69,976)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
22-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(40,967)	(40,967)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
23-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	110,943	110,943
25-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(139,706)	(139,706)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of			, , , , ,	
28-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to	n/a	Ordinary	25,839	25,839
	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E				
01-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(6,397)	(6,397)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
02-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(2,223)	(2,223)
03-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities	n/a	Ordinary	(18,231)	(18,231)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
04-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	(23,086)	(23,086)
	INVESTMENTS – Refer Part C of Annexure E				
07-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(39,794)	(39,794)
00.14 00.00 (71.77 (72.77 0.11)) 110 70 157 (20.14) 110	Annexure E		0.11	404 007	424.207
08-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	131,207	131,207
09-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	(1,556)	(1,556)
	INVESTMENTS – Refer Part C of Annexure E				
10-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(116,319)	(116,319)
11-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities	n/a	Ordinary	(5,959)	(5,959)
	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of	,	,		(,,,,,,,
14-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to	n/a	Ordinary	17,318	17,318
	secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E				
15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE	n/a	Ordinary	19,441	19,441
	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E				
16-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE	n/a	Ordinary	17,603	17,603
	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E				

17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(2,807)	(2,807
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	5,842	5,842
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(30,840)	(30,840
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	25,880	25,880
22 Mar 2022	STATE STREET BANK AND TRUST COMPANY	Palancing a pladge over convities	0/2	Ordinana	(40,033)	(40,033
		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(40,033)	(40,033
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(15,684)	(15,684
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	11,609	11,609
06 Apr 2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(18,071)	(18,07)
00-Apr-2022	SALESTILLE BANKAND INOSI COMPANI	provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	1170	Ordinary	(10,071)	(10,07)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	196,830	196,830
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(193,743)	(193,743
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(3,502)	(3,502
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	10,322	10,322
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(2,386)	(2,386
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	47	4
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	31,501	31,501
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	40,395	40,395
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(14,073)	(14,07
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS Refer Part C of Annexure E	n/a	Ordinary	59,432	59,432
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	21,653	21,653
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	(1,033)	(1,033
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	60,524	60,524
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(7,809)	(7,809
15-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(4,787)	(4,787
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,699	3,699

05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA	n/a	Ordinary	(554)	(554)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NOMURA	n/a	Ordinary	(8,987)	(8,987)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(11)	(11)
		a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D		·		
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)	(640)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,141)	(1,141)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,509)	(18,509)
22-Mar-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	13,517	13,517
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	26,000	26,000
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,000)	(26,000)
05-Dec-2022	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	35,000	35,000
06-Apr-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	30,928	30,928
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000	25,000
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,000)	(25,000)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	152,618	152,618
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,000	67,000
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,000	18,000
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,511	3,511
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(201,129)	(201,129)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,870)	(50,870)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,190)	(2,190)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,060	70,060

28-Sep-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,777)	(16,777)
19-Oct-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	82,610	82,610
20-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,490)	(10,490)
24-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,580	94,580
28-Oct-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,530)	(13,530)
31-Oct-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	534	534
01-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(175,752)	(175,752)
02-Nov-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	54,000	54,000
13-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,088)	(71,088)
03-Jan-2023 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	53,904	53,904
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200)	(200)
20-Jan-2023 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	35,031	35,031
24-Jan-2023 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	199,998	199,998
25-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,460)	(10,460)
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162,490)	(162,490)
03-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,371	13,371
13-Feb-2023 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	30,000	30,000
14-Feb-2023 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	5,000	5,000
21-Feb-2023 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	2,896	2,896
22-Feb-2023 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	43,309	43,309
27-Feb-2023 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	7,144	7,144
01-Mar-2023 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	18,809	18,809
08-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(252,399)	(252,399)
03-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,415	34,415
17-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,415)	(34,415)
18-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	34,415	34,415
21-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,415)	(34,415)
17-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,200)	(1,200)
21-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,228	17,228
23-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,219	31,219

29-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,144	10,144
12-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,262)	(93,262)
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,442)	(92,442)
17-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(51,103)	(51,103)
18-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,972	17,972
19-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,462	14,462
08-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,572	11,572
07-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,310)	(41,310)
23-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,650)	(2,650)
28-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72)	(72)
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	141,024	141,024
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,367	90,367
29-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	281,950	281,950
05-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,245)	(124,245)
12-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,068)	(159,068)
13-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(104,879)	(104,879)
14-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,480)	(14,480)
18-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,641)	(9,641)
19-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,571)	(17,571)
27-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,929)	(15,929)
01-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,258	53,258
03-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,511)	(37,511)
05-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(83,275)	(83,275)
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,591	58,591
24-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,119	60,119
27-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(103,208)	(103,208)
	loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D				I.
16-Feb-2022 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	190,255	190,255
16-Feb-2022 STATE STREET BANK AND TRUST COMPANY 24-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	190,255	190,255 (18,398)
	- Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP				
24-Feb-2022 STATE STREET BANK AND TRUST COMPANY	- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	(18,398)	(18,398)

16-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,405)	(100,405)
24-Mar-2022 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	137,410	137,410
25-Mar-2022 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	89,340	89,340
28-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96,000)	(96,000)
30-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,331	37,331
01-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(154,863)	(154,863)
04-Apr-2022 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	213,604	213,604
06-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,101)	(88,101)
07-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,838)	(67,838)
04-May-2022 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	155,939	155,939
11-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,368)	(67,368)
02-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,665)	(55,665)
03-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,339)	(1,339)
06-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,767)	(55,767)
24-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,760)	(21,760)
01-Jun-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	52,641	52,641
22-Mar-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	69,008	69,008
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,008)	(69,008)
15-Nov-2022 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	144,341	144,341
30-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,341)	(134,341)
15-Dec-2022 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	4,613	4,613
16-Dec-2022 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	67,705	67,705
28-Dec-2022 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	2,925	2,925
04-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,659)	(24,659)
14-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,613)	(14,613)
14-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,971)	(45,971)
21-Feb-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	33,805	33,805
24-May-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	197,680	197,680
01-Jun-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	98,802	98,802
15-Nov-2022 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	1,117,613	1,117,613
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16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(984,318)	(984,318)
28-Dec-2022	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	97,075	97,075
30-Dec-2022	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	20,000	20,000
04-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	24,659	24,659
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(208,679)	(208,679)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,350)	(66,350
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP	n/a	Ordinary	252,189	252,189
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(60,521)	(60,521
30-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP	n/a	Ordinary	(69,801)	(69,801
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	881,204	881,204
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	4,362	4,362
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Ioan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	82,398	82,398
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	loan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(1,813)	(1,813)
	STATE STREET BANK AND TRUST COMPANY	loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D Return of securities under a securities	n/a		(2,549)	(2,549)
		loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,398)	(82,398)
01-Jun-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	27,529	27,529
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	39,668	39,668
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,668)	(39,668
30-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	84,263	84,263
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,545)	(42,545)
16-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	13,000	13,000
22-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	62,000	62,000
27-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	20,631	20,631
28-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	13,515	13,515
30-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	17,000	17,000
06-Oct-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	13,576	13,576
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(10,401)	(10,401
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(29,030)	(29,030
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(19,050)	(19,050)
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA	n/a	Ordinary	(87,027)	(87,027
		GROUP – Refer Part A of Annexure D				

25-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,576)	(13,576)
21-Dec-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,488)	(19,488)
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,868)	(2,868)
18-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	112,400	112,400
29-Nov-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,400)	(112,400)
22-Mar-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	43,145	43,145
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43,145)	(43,145)
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	4,295	4,295
	loan to THE MACQUARIE GROUP – Refer Part A of Annexure D				
13-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,295)	(4,295)
03-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,929	66,929
12-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,538)	(17,538)
17-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,929)	(66,929)
19-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,538	17,538
07-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,266)	(20,266)
28-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,633	54,633
20 Ivis 2022 STATE STREET BANK AND TRUST COMPANY		- 1-	Ordinan	53.550	52.050
29-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,650	52,650
05-Jul-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,633)	(54,633)
01-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,266	20,266
05-Aug-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,916)	(72,916)
24-Jan-2022 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	66,929	66,929
28-Jan-2022 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	34,888	34,888
08-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(91,817)	(91,817)
	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D				
11-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(10,000)	(10,000)
	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	,			
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE	n/a	Ordinary	20,266	20,266
	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –		Ordinary Ordinary	20,266	20,266
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP –	n/a			
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY 13-Jul-2022 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	(20,266)	(20,266)
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY 13-Jul-2022 STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	(20,266) 101,817	(20,266) 101,817
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY 13-Jul-2022 STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	(20,266) 101,817 10,266	(20,266) 101,817 10,266
23-Jun-2022 STATE STREET BANK AND TRUST COMPANY 13-Jul-2022 STATE STREET BANK AND TRUST COMPANY 22-Feb-2022 STATE STREET BANK AND TRUST COMPANY 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY 22-Mar-2022 STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(20,266) 101,817 10,266 (10,266)	(20,266) 101,817 10,266 (10,266)

04-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,551)	(81,551)
05-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,055	68,055
09-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,228	39,228
10-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,019)	(3,019)
11-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,019	3,019
12-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,247)	(17,247)
19-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,228)	(39,228)
08-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,019)	(3,019)
24-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,055)	(68,055)
03-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,150	45,150
27-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,206)	(37,206)
07-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,935)	(7,935)
23-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9)	(9)
21-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,352	4,352
03-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	858,915	858,915
13-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,352)	(4,352)
17-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,921)	(59,921)
18-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153,448)	(153,448)
27-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(388,094)	(388,094)
14-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85,900)	(85,900)
24-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(73,535)	(73,535)
07-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,017)	(98,017)
01-Jun-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	163,797	163,797
02-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	379,513	379,513
16-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(369,014)	(369,014)
17-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	98,698	98,698
18-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	582,518	582,518
22-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,600	162,600
24-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(148,564)	(148,564)
01-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	236,135	236,135

15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,535)	(24,535)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(80,141)	(80,141)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,557)	(18,557)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(558,723)	(558,723)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,795)	(23,795)
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(236,135)	(236,135)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	151,335	151,335
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,155	55,155
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,152	7,152
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(151,335)	(151,335)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,200)	(62,200)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107)	(107)
24-Jan-2022	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	579,975	579,975
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,888)	(34,888)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(545,087)	(545,087)
18-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	395,766	395,766
21-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	312,466	312,466
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,328	8,328
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,328)	(8,328)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	517,782	517,782
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,835)	(14,835)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,004)	(137,004)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(258,762)	(258,762)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(233,546)	(233,546)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(173,670)	(173,670)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	218,525	218,525
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,370	17,370
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,269)	(34,269)
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(571,036)	(571,036)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	231,925	231,925

05-May-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	469,873	469,873
06-May-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,215	23,215
09-May-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,000)	(180,000)
10-May-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	234,884	234,884
13-May-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(261,930)	(261,930)
19-May-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(341,570)	(341,570)
25-May-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,055)	(68,055)
27-May-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,632)	(134,632)
31-May-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(107)	(107)
02-Jun-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,390)	(12,390)
22-Mar-2023 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,340	6,340
01-Jun-2023 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,509	2,509
18-Nov-2021 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000	13,000
24-Nov-2021 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,000	23,000
01-Dec-2021 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,000)	(35,000)
07-Dec-2021 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
08-Feb-2023 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,200	6,200
22-Feb-2023 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,200)	(6,200)
24-Jun-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,976	6,976
05-Aug-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,976)	(6,976)
24-Mar-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,976	6,976
30-Aug-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,306	90,306
09-Sep-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,166)	(35,166)
27-Sep-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,302)	(42,302)
29-Sep-2022 STATE STREET BANK AND TR		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a		16,000	16,000
19-Oct-2022 STATE STREET BANK AND TR	UST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,928	14,928
15-Nov-2022 STATE STREET BANK AND TR		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a		(12,838)	(12,838)
18-Nov-2022 STATE STREET BANK AND TR		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a		(30,928)	(30,928)
23-Jun-2022 STATE STREET BANK AND TR		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	333,257	333,257
08-Jul-2022 STATE STREET BANK AND TR	UST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,971)	(42,971)

11-Jul-2022	CTATE CEREET RANK AND TRUCT COMPANY					
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,498)	(54,498)
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(235,788)	(235,788)
27-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	968	968
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(968)	(968)
22-Mar-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	955,210	955,210
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(652,391)	(652,391)
12-Apr-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	23,436	23,436
01-Jun-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	575,271	575,271
08-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,971	42,971
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,974	16,974
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,312)	(53,312
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,633)	(6,633)
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,163	1,163
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,665	55,665
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,163)	(1,163)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,665)	(31,665
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,000)	(24,000)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,828	56,828
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,665)	(55,665)
18-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	12,985	12,985
25-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	12,666	12,666
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,328	71,328
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,163)	(1,163)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,508)	(5,508)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,477)	(7,477)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,666)	(12,666
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(71,328)	(71,328
22-Mar-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	10,169	10,169
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,169)	(10,169
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	13,695	13,695

22-Mar-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	32,455	32,459
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,455)	(32,45
22-Mar-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	11,840	11,840
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,840)	(11,84
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,372)	(2,37
01-Jun-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	6,165	6,16
18-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	21,519	21,51
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,177	70,17
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,177)	(70,17
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,846	67,84
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,871)	(19,87
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,648)	(1,64
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,846)	(67,84
22-Mar-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	23,436	23,43
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,436)	(23,43
22-Mar-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	71,185	71,18
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,263)	(6,26
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	312,514	312,51
11-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,524	37,52
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(256,671)	(256,67
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,367)	(93,36

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

_____ 05 June 2023

Annexure C

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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 Congress Street, Boston MA 02111-2900, United States

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Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
78	Loan Agreement
Doubles to source the	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(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
Transfer date	set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Described by the state of the s	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Does the borrower have the right to return the securities early?	giving notice
If yes, in what circumstances	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
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	N.
securities on settlement?	No
If yes, detail any exceptions	n/a

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

Tuna of assessment	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Doubles to seven and	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Constitution of the state of th	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If you is substitutional and a substitution of the substitution of	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
If yes, in what circumstances				
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date				
scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Done the houseway have the yight to have the convities yet word early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or			
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral			
If you in what also weather and	At any time subject to returning the borrowed securities or equivalent securities or providing alternative			
If yes, in what circumstances	collateral			
Are there any circumstances in which the lender is not required to return securities collateral on	No. 10 About			
settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If you have the constraints	n/a (lender must return securities collateral if the borrower returns the borrowed securities or			
If yes, detail any exceptions	equivalent securities)			

the who her -	05 June 202:
Alok Maheshwary	
Authorised Signatory	

3. Changes in relevant interests

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

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

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

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

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

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

T	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision
boes the borrower have the right to have the securities released early?	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)