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Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	Transurban Group
ACN/ARSN	098 143 410
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	<u>18/01/22</u>
The previous notice was given to the company on	<u>24/06/21</u>
The previous notice was dated	<u>22/06/21</u>

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	141,494,675	5.17%	192,580,819	6.27%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

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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:

Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	20/01/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- 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.

- 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.

- 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 (7) 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.

_____ 20 January 2022

Elizabeth Schaefer Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant i		Nature of Change	Consideration given in relation to Change		er of Securities affected	Person's Votes affected
14-Jul-2021 20-Aug-2021			Purchase Sale	14.76 14.03	Ordinary Ordinary	9,360 (9,570)	9,360 (9,570)
31-Aug-2021	1 STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale	14.21	Ordinary	(9,030)	(9,030)
31-Aug-2021			Sale	14.16	Ordinary	(3,870)	(3,870)
17-Sep-2021 23-Sep-2021			Purchase Purchase	14.18 13.92	Ordinary Ordinary	41,057 2,154	41,057 2,154
23-Sep-2021	1 STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale	13.92	Ordinary	(256,465)	(256,465)
28-Sep-2021			Purchase	13.85	Ordinary	8,522	8,522 1,222
30-Sep-2021 01-Oct-2021			Purchase Tax Free Exchange - Receive	13.00 13.00	Ordinary Ordinary	1,222 1,225,010	1,225,010
27-Oct-2021	1 STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale	13.75	Ordinary	(99,038)	(99,038)
29-Oct-2021 08-Nov-2021			Sale	13.44	Ordinary	(93,952)	(93,952)
17-Nov-2021			Sale Sale	13.82 13.71	Ordinary Ordinary	(137,045) (4,808)	(137,045) (4,808)
30-Nov-2021	1 STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Sale	13.66	Ordinary	(6,175)	(6,175)
30-Nov-2021			Sale	13.84	Ordinary	(645)	(645)
13-Dec-2021 21-Dec-2021			Purchase Sale	13.64 13.72	Ordinary Ordinary	26,893 (2,608)	26,893 (2,608)
22-Dec-2021	1 STATE STREET GLOBAL ADVISORS (JA	APAN) CO., LTD.	Purchase	13.66	Ordinary	6,143	6,143
06-Jan-2022			Purchase	13.52	Ordinary	13,258	13,258
07-Jan-2022 10-Jan-2022			Sale Purchase	13.55 13.46	Ordinary Ordinary	(96,959) 13,320	(96,959) 13,320
12-Jan-2022			Sale	13.40	Ordinary	(100,112)	(100,112)
14-Jan-2022			Sale	13.30	Ordinary	(78,052)	(78,052)
08-Jul-2021 09-Jul-2021			Purchase Purchase	14.54 14.42	Ordinary Ordinary	42,362 65,165	42,362 65,165
12-Jul-2021			Purchase	14.42	Ordinary	32,724	32,724
14-Jul-2021			Sale	14.76	Ordinary	(6,993)	(6,993)
13-Aug-2021			Sale	13.48	Ordinary	(24,464)	(24,464)
23-Sep-2021 24-Sep-2021			Purchase Purchase	13.00 14.05	Ordinary Ordinary	117,578 14,131	117,578 14,131
15-Oct-2021	1 STATE STREET GLOBAL ADVISORS ASI	IA LIMITED	Purchase	13.69	Ordinary	20,493	20,493
15-Oct-2021			Purchase	13.69	Ordinary	12,260	12,260
03-Nov-2021 30-Nov-2021			Sale Purchase	13.70 13.66	Ordinary Ordinary	(1,822) 8,569	(1,822) 8,569
30-Nov-2021	1 STATE STREET GLOBAL ADVISORS ASI	IA LIMITED	Purchase	13.84	Ordinary	2,017	2,017
24-Jun-2021			Sale	14.51	Ordinary	(1,959)	(1,959)
25-Jun-2021 28-Jun-2021			Purchase Sale	14.54 14.45	Ordinary Ordinary	1,184 (1,083)	1,184 (1,083)
30-Jun-2021	1 STATE STREET GLOBAL ADVISORS IRE	ELAND LIMITED	Sale	14.43	Ordinary	(16,707)	(16,707)
01-Jul-2021			Purchase	14.11	Ordinary	6,569	6,569
01-Jul-2021 01-Jul-2021			Purchase Sale	14.34 14.11	Ordinary Ordinary	17,900 (31,936)	17,900 (31,936)
01-Jul-2021			Sale	14.34	Ordinary	(10,171)	(10,171)
02-Jul-2021			Purchase	14.29	Ordinary	4,977	4,977
06-Jul-2021 15-Jul-2021			Purchase Purchase	14.45 14.61	Ordinary Ordinary	32,213 1,184	32,213 1,184
16-Jul-2021			Purchase	14.61	Ordinary	592	592
19-Jul-2021	1 STATE STREET GLOBAL ADVISORS IRE	ELAND LIMITED	Purchase	14.30	Ordinary	592	592
21-Jul-2021			Purchase	14.10	Ordinary	1,186	1,186
26-Jul-2021 27-Jul-2021			Purchase Purchase	14.30 14.26	Ordinary Ordinary	30,146 593	30,146 593
30-Jul-2021	1 STATE STREET GLOBAL ADVISORS IRE	ELAND LIMITED	Purchase	14.30	Ordinary	66,829	66,829
02-Aug-2021			Purchase	14.42	Ordinary	34,950	34,950
03-Aug-2021 04-Aug-2021			Purchase Purchase	14.27 14.23	Ordinary Ordinary	5,337 1,960	5,337 1,960
10-Aug-2021			In specie redemption	n/a	Ordinary	(56,078)	(56,078)
11-Aug-2021			Purchase	13.42	Ordinary	31,957	31,957
13-Aug-2021 16-Aug-2021			Purchase Sale	13.55 13.67	Ordinary Ordinary	4,204 (19,806)	4,204 (19,806)
18-Aug-2021			In specie redemption	n/a	Ordinary	(70,153)	(70,153)
20-Aug-2021			In specie application	n/a	Ordinary	25,668	25,668
23-Aug-2021 23-Δug-2021	1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU		Purchase Sale	13.99 13.99	Ordinary Ordinary	1,186 (4,463)	1,186 (4,463)
	1 STATE STREET GLOBAL ADVISORS EU		Purchase	13.97	Ordinary	26,010	26,010
	1 STATE STREET GLOBAL ADVISORS EU		Purchase	14.08	Ordinary	596	596
	1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU		Sale	13.80 13.82	Ordinary	(2,848)	(2,848) 28,683
	1 STATE STREET GLOBAL ADVISORS EU		Purchase Purchase	13.82	Ordinary Ordinary	28,683 1,788	28,683 1,788
16-Sep-2021	1 STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED	Purchase	14.05	Ordinary	20,511	20,511
	1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU		Purchase	14.18	Ordinary	0.001	8,061
		MOCE LIMITED		,	Ordina	8,061	
	1 STATE STREET GLOBAL ADVISORS EU		In specie application Purchase	n/a 14.00	Ordinary Ordinary	121,868	121,868
	1 STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED IROPE LIMITED	Purchase Purchase	14.00 14.13	Ordinary Ordinary	121,868 1,192 83,991	121,868 1,192 83,991
27-Sep-2021	1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED IROPE LIMITED IROPE LIMITED	Purchase Purchase Sale	14.00 14.13 14.13	Ordinary Ordinary Ordinary	121,868 1,192 83,991 (62,886)	121,868 1,192 83,991 (62,886)
27-Sep-2021 29-Sep-2021	1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED IROPE LIMITED IROPE LIMITED IROPE LIMITED IROPE LIMITED	Purchase Purchase Sale Sale	14.00 14.13 14.13 13.71	Ordinary Ordinary Ordinary Ordinary	121,868 1,192 83,991 (62,886) (16,867)	121,868 1,192 83,991 (62,886) (16,867)
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021	1 STATE STREET GLOBAL ADVISORS EU 1 STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED IROPE LIMITED IROPE LIMITED IROPE LIMITED IROPE LIMITED IROPE LIMITED	Purchase Purchase Sale Sale Tax Free Exchange - Receive Sale	14.00 14.13 14.13 13.71 13.00 13.67	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247)
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 19-Oct-2021	I STATE STREET GLOBAL ADVISORS EUI I STATE STREET GLOBAL ADVISORS EUI	IROPE LIMITED	Purchase Purchase Sale Sale Tax Free Exchange - Receive Sale	14.00 14.13 14.13 13.71 13.00 13.67	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 19-Oct-2021 19-Oct-2021	I STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED	Purchase Purchase Sale Sale Tax Free Exchange - Receive Sale Purchase Sale	14.00 14.13 14.13 13.71 13.00 13.67 13.61	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578)
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021	I STATE STREET GLOBAL ADVISORS EUI I STATE STREET GLOBAL ADVISORS EUI	IROPE LIMITED	Purchase Purchase Sale Sale Tax Free Exchange - Receive Sale	14.00 14.13 14.13 13.71 13.00 13.67	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 26-Oct-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED	Purchase Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.80	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194	121,868 1,192 83,991 (62,886) (16,867) 338,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 26-Oct-2021 27-Oct-2021	L STATE STREET GLOBAL ADVISORS EU. STATE STREET GLOBAL ADVISORS GU.	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale Sale Sale Dispecie redemption Purchase Purchase	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.61 13.80 17.3 13.77	Ordinary	121,868 1,192 83,991 (62,886) (16,867) (62,886) (16,867) 199,024 (5,578) (8,092) (35,438) 1,194 597	121,868 1,192 83,991 (62,886) (11,887) 338,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED	Purchase Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.80	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194	121,868 1,192 83,991 (62,886) (16,867) 338,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 26-Oct-2021 27-Oct-2021 27-Oct-2021 28-Oct-2021 27-Nov-2021 02-Nov-2021 02-Nov-2021	I STATE STREET GLOBAL ADVISORS EU.	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.77 13.77 13.77 13.73	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 (597) 43,221 31,552 7,995	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 (597) 43,221 31,552 7,995
27-Sep-2021 29-Sep-2021 101-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET SLOBAL BOVISORS EU STATE STREET GLOBAL BOVISORS EU STATE STREET SLOBAL BOVISORS EU STATE STREET BLOBAL BOVISORS EU STATE STREET BLOBAL BOVISORS EU STATE STREET BLOBAL BOVISORS EU	IROPE LIMITED	Purchase Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.75 13.75 13.75 13.75 13.40 13.00 13.00	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995
27-Sep-2021 29-Sep-2021 29-Sep-2021 13-Oct-2021 13-Oct-2021 19-Oct-2021 29-Oct-2021 20-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 02-Nov-2021 03-Nov-2021 10-Nov-2021	I STATE STREET GLOBAL ADVISORS EU.	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.77 13.77 13.77 13.73	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 (597) 43,221 31,552 7,995	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 (597) 43,221 31,552 7,995
27-5-ep-2021 29-5-ep-2021 13-0-t-2021 13-0-t-2021 19-0-t-2021 19-0-t-2021 20-0-t-2021 20-0-t-2021 20-0-t-2021 20-0-t-2021 20-0-t-2021 20-Nov-2021 20-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021 11-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU. STATE STREET GLOBAL ADVISORS EU.	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.80 13.77 13.75 13.44 13.00 13.60 13.30	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 883,586 (11,247) 109,024 (5,578) (8,092) (35,488) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,438)
27-Sep-2021 29-Sep-2021 29-Sep-2021 19-Oct-2021 19-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 19-Nov-2021 10-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 12-Nov-2021 12-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS	IROPE LIMITED	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.77 13.77 13.77 13.75 13.44 13.00 13.68 13.58 13.59 13.59 13.59 13.59 13.59 13.59 13.59	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 109,024 (5,578) (8,092) (35,438) 1,194 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433) 598	121,868 1,192 83,991 (62,886) (16,867) 109,024 (5,578) (8,092) (35,438) 1,194 (5,578) 1,597 43,221 31,552 7,995 15,000 (13,861) 1,194 (3,433)
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 13-Oct-2021 19-Oct-2021 29-Oct-2021 20-Oct-2021 26-Oct-2021 25-Oct-2021 27-Oct-2021 28-Oct-2021 28-Nov-2021 10-Nov-2021 15-Nov-2021 15-Nov-2021 12-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU. STATE STREET GLOBAL ADVISORS EU.	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.80 13.77 13.75 13.44 13.00 13.60 13.30	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 881,856 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (33,681) 1,194 (3,433) 598	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,1247) 109,024 (5,578) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433) 598
27-Sep-2021 29-Sep-2021 01-Oct-2021 13-Oct-2021 13-Oct-2021 13-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 27-Oct-2021 27-Oct-2021 27-Oct-2021 28-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 22-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS	IROPE LIMITED	Purchase Purchase Sale Sale Sale Task Free Exchange - Receive Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.61 13.75 13.77 13.75 13.75 13.44 13.00 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	Ordinary	121,868 1.192 83,991 (62,886) (16,867) 883,566 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433) 598 (9,419) (4,964)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433) 598 (9,419) (4,964)
27-Sep-2021 29-Sep-2021 29-Sep-2021 13-0ct-2021 13-0ct-2021 19-0ct-2021 19-0ct-2021 20-0ct-2021 20-0ct-2021 20-0ct-2021 20-0ct-2021 20-0ct-2021 20-0ct-2021 20-Nov-2021 21-Nov-2021 10-Nov-2021 11-Nov-2021 11-Nov-2021 22-Nov-2021 23-Nov-2021	LI STATE STREET GLOBAL ADVISORS EU.	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.77 13.75 13.44 13.00 13.68 13.59 13.56	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 883,586 (11,247) 109,024 (5,578) (8,092) (35,488) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433) 598 (9,419) (4,964) (4,964)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,943) (4,964) (4,967)
27-Sep-2021 29-Sep-2021 29-Sep-2021 19-Oct-2021 19-Oct-2021 19-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 33-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS	IROPE LIMITED	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.61 13.80 13.77 13.77 13.75 13.44 13.00 13.68 13.75 13.56 13.75 13.56 13.75 13.56 13.71 13.56 13.75 13.66	Ordinary	121,868 1.192 83,991 (62,886) (16,867) 88,8586 (11,247) 199,024 (5,578) (8,092) (35,488) 1,194 997 43,221 31,532 7,995 15,000 (13,681) 1,194 (3,433) 598 (9,419) (4,964) (4,987)	121,868 1,192 83,991 (62,886) (14,5867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (3,433) 598 (9,419) (4,964) (4,987) 82,733
27-Sep-2021 29-Sep-2021 29-Sep-2021 13-0ct-2021 13-0ct-2021 19-0ct-2021 29-0ct-2021 20-0ct-2021 20-0ct-2021 29-0ct-2021 29-0ct-2021 29-Nov-2021 02-Nov-2021 10-Nov-2021 15-Nov-2021 22-Nov-2021 22-Nov-2021 23-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS	IROPE LIMITED	Purchase Purchase Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.77 13.75 13.44 13.00 13.68 13.59 13.56	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,494) (4,494) (4,947) 82,733 46,884 (2,971) (21,940)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,946) (4,946) (4,947) (4,957) 82,733 46,884 (2,971) (21,940)
27-Sep-2021 29-Sep-2021 19-Oct-2021 19-Oct-2021 19-Oct-2021 29-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 25-Oct-2021 25-Oct-2021 25-Oct-2021 25-Oct-2021 27-Oct-2021 28-Nov-2021 28-Nov-2021 15-Nov-2021 15-Nov-2021 28-Nov-2021 28-Nov-2021 28-Nov-2021 28-Nov-2021 30-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED IR	Purchase Purchase Sale Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.61 13.80 13.75 13.77 13.75 13.75 13.44 13.00 13.65 13.75 13.65 13.75 13.66 13.75 13.66 13.75 13.66 13.75 13.66 13.75	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 883,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,964) (4,947) (4,964) (4,927) (21,940) (21,940) (21,941)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,1247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,881) 1,194 (4,9464) (4,9464) (4,954) (4,954) (4,954) (2,971) (21,940)
27-Sep-2021 29-Sep-2021 29-Sep-2021 13-0ct-2021 13-0ct-2021 19-0ct-2021 29-0ct-2021 20-0ct-2021 20-0ct-2021 29-0ct-2021 29-0ct-2021 29-0ct-2021 29-0ct-2021 29-Nov-2021 09-Nov-2021 10-Nov-2021 11-Nov-2021 12-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 30-Nov-2021 30-Nov-2021 30-Nov-2021 30-Nov-2021 30-Nov-2021 30-Nov-2021 30-Nov-2021 30-Nov-2021	L STATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED IR	Purchase Sale Sale Tax Free Exchange - Receive Sale Purchase Sale In specie redemption Purchase Purchase Purchase In specie application Purchase Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.61 13.80 13.77 13.75 13.44 13.00 13.65	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 883,586 (11,247) 199,024 (5,578) (8,092) (35,488) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,947) (4,947) (4,947) 82,733 46,884 (2,971) (21,940) 1,208	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,964) (4,967) (4,964) (4,967) (2,1940) (21,940)
27-Sep-2021 29-Sep-2021 29-Sep-2021 30-Oct-2021 13-Oct-2021 13-Oct-2021 13-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Oct-2021 20-Nov-2021 20-Nov-2021 10-Nov-2021 15-Nov-2021 12-Nov-2021 22-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 23-Nov-2021 24-Nov-2021 25-Nov-2021 25-Nov-2021 26-Nov-2021 27-Nov-2021 28-Nov-2021 28-Nov-2021 29-Nov-2021 30-Nov-2021	LISTATE STREET GLOBAL ADVISORS EU STATE STREET GLOBAL ADVISORS EU	IROPE LIMITED	Purchase Purchase Sale Sale Sale Sale Tax Free Exchange - Receive Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.00 14.13 14.13 13.71 13.00 13.67 13.61 13.61 13.80 13.61 13.80 13.75 13.77 13.75 13.75 13.44 13.00 13.65 13.75 13.65 13.75 13.66 13.75 13.66 13.75 13.66 13.75 13.66 13.75	Ordinary	121,868 1,192 83,991 (62,886) (16,867) 883,586 (11,247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,964) (4,947) (4,964) (4,927) (21,940) (21,940) (21,941)	121,868 1,192 83,991 (62,886) (16,867) 838,586 (11,1247) 109,024 (5,578) (8,092) (35,438) 1,194 597 43,221 31,552 7,995 15,000 (13,681) 1,194 (4,9464) (4,947) (4,954) (4,954) (4,954) (4,954) (4,954) (4,954) (2,971) (21,940)

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21-Dec-2021 10-Jan-2022		Purchase Purchase	13.72 13.46	Ordinary Ordinary	47,389 603	47,389 603
12-Jan-2022		Purchase	13.40	Ordinary	604	604
13-Jan-2022		Purchase	13.42	Ordinary	1,809	1,809
13-Jan-2022		Sale	13.42	Ordinary	(60,000)	(60,000)
14-Jan-2022		Sale	13.30	Ordinary	(26,542)	(26,542)
17-Jan-2022 18-Jan-2022		Sale Sale	13.36 13.22	Ordinary Ordinary	(3,509) (14,226)	(3,509) (14,226)
22-Jun-2021		Purchase	14.84	Ordinary	1,049	1,049
24-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.50	Ordinary	2,551	2,551
24-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.51	Ordinary	(6,687)	(6,687)
30-Jun-2021	I STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.23	Ordinary	4,569	4,569
30-Jun-2021		Sale	14.23	Ordinary	(86,852)	(86,852) 9,912
01-Jul-2021 01-Jul-2021		Purchase Sale	14.11 14.34	Ordinary Ordinary	9,912 (2,230)	(2,230)
02-Jul-2021		Purchase	14.29	Ordinary	48,921	48,921
06-Jul-2021		Sale	14.46	Ordinary	(3,174)	(3,174)
07-Jul-2021		Purchase	14.45	Ordinary	4,280	4,280
08-Jul-2021		Purchase	14.54	Ordinary	3,150	3,150
09-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.42	Ordinary	1,062	1,062
12-Jul-2021 13-Jul-2021	L STATE STREET GLOBAL ADVISORS LIMITED L STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	14.41 14.60	Ordinary Ordinary	1,912 3,150	1,912 3,150
15-Jul-2021		Purchase	14.61	Ordinary	3,425	3,425
16-Jul-2021		Sale	14.49	Ordinary	(21,299)	(21,299)
19-Jul-2021		Purchase	14.30	Ordinary	21,638	21,638
21-Jul-2021		Purchase	14.10	Ordinary	3,150	3,150
22-Jul-2021 26-Jul-2021		Purchase Purchase	14.33 14.30	Ordinary Ordinary	45,627 1,050	45,627 1,050
30-Jul-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.30	Ordinary	124,356	124,356
30-Jul-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.30	Ordinary	(22,043)	(22,043)
03-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.27	Ordinary	(388)	(388)
04-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.23	Ordinary	31,578	31,578
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary		-
10-Aug-2021 11-Aug-2021		In specie application Purchase	n/a 13.42	Ordinary Ordinary	56,078 27,858	56,078 27,858
13-Aug-2021		Sale	13.42	Ordinary	(7,562)	(7,562)
16-Aug-2021		Sale	13.67	Ordinary	(60,433)	(60,433)
18-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.82	Ordinary	(2,706)	(2,706)
18-Aug-2021	L STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(48,592)	(48,592)
19-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	13.94	Ordinary	1,715	1,715
24-Aug-2021 25-Aug-2021	L STATE STREET GLOBAL ADVISORS LIMITED L STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	13.97 14.07	Ordinary Ordinary	(3,183)	(3,183)
25-Aug-2021 26-Aug-2021		Sale	14.07	Ordinary	(38,771)	(38,771)
27-Aug-2021		Purchase	14.05	Ordinary	1,389	1,389
31-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.21	Ordinary	207,027	207,027
01-Sep-2021		Purchase	14.27	Ordinary	34,320	34,320
03-Sep-2021		Sale	14.32	Ordinary	(31,413)	(31,413)
08-Sep-2021 16-Sep-2021	L STATE STREET GLOBAL ADVISORS LIMITED L STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	14.50 14.05	Ordinary Ordinary	4,682 2,804	4,682 2,804
17-Sep-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.05	Ordinary	111,440	111,440
17-Sep-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Purchase	14.16	Ordinary	1,163	1,163
22-Sep-2021		In specie redemption	n/a	Ordinary	(121,868)	(121,868)
23-Sep-2021		Sale	13.92	Ordinary	(189,556)	(189,556)
24-Sep-2021		Purchase	14.05	Ordinary	2,000	2,000
27-Sep-2021		In specie redemption	n/a 13.71	Ordinary	(3,449)	(3,449)
29-Sep-2021 30-Sep-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	13.71	Ordinary Ordinary	(37,380) 40,770	40,770
30-Sep-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.16	Ordinary	(71,308)	(71,308)
30-Sep-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.15	Ordinary	(5,987)	(5,987)
01-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	13.87	Ordinary	(14,836)	(14,836)
01-Oct-2021		Sale	13.93	Ordinary	(20,167)	(20,167)
01-Oct-2021	L STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	13.00	Ordinary	1,068,669	1,068,669
04-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.20	Ordinary	(8,624)	(8,624)
04-Oct-2021 06-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	14.20 14.05	Ordinary Ordinary	1,715	1,715
04-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	14.20	Ordinary		
04-Oct-2021 06-Oct-2021 08-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	14.20 14.05 13.78	Ordinary Ordinary Ordinary	1,715 13,003	1,715 13,003
04-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,715 13,003 1,580 2,204 19,758	1,715 13,003 1,580 2,204 19,758
04-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.72 13.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764)	1,715 13,003 1,580 2,204 19,758 (45,764)
04-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2022 20-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241
04-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.80	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206
04-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2021 20-Oct-2021 22-Oct-2021 26-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL WISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063
04-Oct-2022 06-Oct-2021 08-Oct-2021 11-Oct-2022 13-Oct-2021 14-Oct-2022 20-Oct-2022 26-Oct-2022 26-Oct-2022 27-Oct-2022 27-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.37 13.80 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310
94-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 20-Oct-2021 22-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.75 13.77 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,1052
94-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2021 20-Oct-2021 22-Oct-2021 25-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.77 13.77 13.77 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 25-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL WISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.37 13.80 13.77 13.77 13.77 13.77 13.73 13.84 13.44	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310 1,052 16,484 (7,700)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310 1,052 16,484 (7,700)
94-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 18-Oct-2021 20-Oct-2021 22-Oct-2021 25-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.77 13.77 13.77 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052
94-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 14-Oct-2021 25-Oct-2021 26-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.80 13.75 13.77 13.77 13.75 13.44 13.44	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,1052 16,484 (7,700) 8,8,976	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310 1,1052 16,484 (7,700) 8,8,976
94-0ct-2021 06-0ct-2021 08-0ct-2021 11-0ct-2021 13-0ct-2021 14-0ct-2021 14-0ct-2021 18-0ct-2021 26-0ct-2021 26-0ct-2021 26-0ct-2021 27-0ct-2021 29-0ct-2021 2021 2021 2021 2021 2021 2021 2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.77 13.77 13.77 13.77 13.77 13.73 13.44 13.44 13.44 13.54 13.55 13.75 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,5959) 22,310 1,052 16,844 (7,700) 8,8,976 23,380 4,695 (2,128)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,844 (7,700) 8,8,976 23,380 4,695 (2,128)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 25-Oct. 2021 25-Oc	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	14.20 14.05 13.78 13.79 13.45 13.72 13.37 13.80 13.77 13.77 13.77 13.77 13.77 13.74 13.44 13.44 13.65 13.71 13.60 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,553) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,995 (2,128)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,995 (2,128)
94-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 14-Oct-2021 15-Oct-2021 26-Oct-2021 26-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 02-Nov-2021 02-Nov-2021 02-Nov-2021 03-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.75 13.77 13.77 13.77 13.77 13.77 13.77 13.74 13.44 13.44 13.45 13.65 13.71 13.70 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1052 16,484 (7,700) 8,8,76 23,380 4,695 (2,128) (7,995)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,152 16,484 (7,700) 8,8,76 23,380 4,695 (2,128) (7,995)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 15-Oct. 2021 16-Oct. 2021 16-Oct. 2021 16-Oct. 2021 16-Oct. 2021 16-Oct. 2021 16-Oct. 2021 17-Oct. 2021 17-Oct. 2021 17-Oct. 2021 17-Oct. 2021 18-Oct. 2021 10-Nov. 2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL WISORS LIMITED STATE STREET GLOBAL WISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase	14.20 14.05 13.79 13.45 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.74 13.44 13.44 13.65 13.71 13.00	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,5959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,995) 27,753 (61,427)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,995) 27,753 (61,427)
94-Oct-2021 06-Oct-2021 08-Oct-2021 11-Oct-2021 13-Oct-2021 14-Oct-2021 14-Oct-2021 15-Oct-2021 26-Oct-2021 26-Oct-2021 26-Oct-2021 27-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 29-Oct-2021 01-Nov-2021 02-Nov-2021 02-Nov-2021 02-Nov-2021 03-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.72 13.73 13.80 13.75 13.77 13.77 13.77 13.77 13.77 13.77 13.74 13.44 13.44 13.45 13.65 13.71 13.70 13.75	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1052 16,484 (7,700) 8,8,76 23,380 4,695 (2,128) (7,995)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,152 16,484 (7,700) 8,8,76 23,380 4,695 (2,128) (7,995)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 26-Oct. 2021 27-Oct. 2021 27-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 02-Nov. 2021 02-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In In It I I I I I I I I I I I I I I I I	14.20 14.05 13.78 13.79 13.45 13.73 13.73 13.80 13.75 13.77 13.75 13.44 13.44 13.44 13.45 13.65 13.71 13.05 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,595 (2,128) (7,795) (7,795) (7,795) (6,1427)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) 27,753 (61,427) (22,267)
94-0ct-2021 06-0ct-2021 08-0ct-2021 11-0ct-2021 13-0ct-2021 14-0ct-2021 14-0ct-2021 14-0ct-2021 18-0ct-2021 29-0ct-2021 26-0ct-2021 29-0ct-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021 20-Nov-2021	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Isale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.75 13.44 13.44 13.44 13.45 13.65 13.65 13.65 13.65 13.65 13.65 13.83 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,5959) 22,310 1,1052 16,484 (7,700) 8,8,76 23,380 4,595 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1552 16,484 (7,700) 8,8,76 23,380 4,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 15-Oct. 2021 16-Oct. 2021 16-Oc	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.72 13.37 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.60 13.60 13.60 13.60 13.60 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.83 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,995 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,559) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,595 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2023 13-Oct. 2021 14-Oct. 2023 13-Oct. 2023 14-Oct. 2023 14-Oct. 2023 26-Oct. 2023 27-Oct. 2023 27-Oct. 2023 27-Oct. 2023 29-Oct. 2023 29-Oct. 2023 29-Oct. 2023 29-Oct. 2023 01-Nov. 2023 02-Nov. 2023 02-Nov. 2023 03-Nov. 2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.73 13.73 13.80 13.77 13.77 13.77 13.75 13.44 13.44 13.44 13.45 13.65 13.71 13.05 13.65 13.73 13.65 13.65 13.83 13.83 13.83 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1052 16,484 (7,700) 8,576 23,380 4,565 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840	1,715 13,003 1,500 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,052 16,484 (7,700) 8,576 23,380 4,595 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840
94-Oct. 2021 06-Oct. 2021 08-Oct. 2022 08-Oct. 2022 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 18-Oct. 2021 25-Oct. 2021 25-Oc	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.75 13.77 13.77 13.77 13.77 13.77 13.77 13.61 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.83 13.83 13.83 13.83 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,5959) 22,310 1,052 16,844 (7,700) 8,3976 23,380 4,695 (2,128) (7,995) 22,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071	1,715 13,003 1,500 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,5959) 22,310 1,052 16,848 (7,700) 8,976 23,380 4,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 66,071
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2023 13-Oct. 2021 14-Oct. 2023 13-Oct. 2023 14-Oct. 2023 14-Oct. 2023 26-Oct. 2023 27-Oct. 2023 27-Oct. 2023 27-Oct. 2023 29-Oct. 2023 29-Oct. 2023 29-Oct. 2023 29-Oct. 2023 01-Nov. 2023 02-Nov. 2023 02-Nov. 2023 03-Nov. 2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.73 13.73 13.80 13.77 13.77 13.77 13.75 13.44 13.44 13.44 13.45 13.65 13.71 13.05 13.65 13.73 13.65 13.65 13.83 13.83 13.83 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1052 16,484 (7,700) 8,576 23,380 4,565 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,959) 22,310 1,052 16,484 (7,700) 8,876 23,380 4,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oc	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (304,997) 7,581 8400 60,071 3,3579 (4,515) (1,153)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (404,997) 7,581 8400 60,071 3,579 (4,515) (1,153)
94-0ct-2021 06-0ct-2021 08-0ct-2021 11-0ct-2021 11-0ct-2021 12-0ct-2021 14-0ct-2021 14-0ct-2021 18-0ct-2021 18-0ct-2021 29-0ct-2021 29-0ct	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.75 13.44 13.44 13.45 13.65 13.65 13.65 13.65 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,1052 16,484 (7,700) 8,576 23,380 4,1695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (4,153) (4,515)	1,715 13,003 1,500 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,052 16,484 (7,700) 8,576 23,380 4,6595 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (4,515) (1,153) (423)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 15-Oct. 2021 16-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 30-Nov. 2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.61 13.61 13.65 13.75 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,633 (5,959) 22,310 1,052 16,484 (7,700) 8,976 22,338 4,695 (2,128) (7,995) 27,753 (61,427) (12,267) 11,0438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 3,76,762	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,995 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,3579 (4,515) (1,153) (423)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 25-Oct. 2021 25-Oc	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase	14.20 14.05 14.05 13.78 13.79 13.45 13.73 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.60 13.60 13.60 13.60 13.61 13.61 13.61 13.61 13.61 13.61 13.61 13.61 13.61 13.61 13.63 13.63 13.63 13.63 13.63 13.63 13.63 13.63 13.63 13.63 13.63 13.63 13.63	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,595 (2,128) (7,795) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,151) (1,153) (42,30) (4,515) (1,153)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,1052 16,484 (7,700) 8,376 23,380 4,595 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (4,515) (1,153) (423) 2,430 376,762
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 15-Oct. 2021 16-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 30-Nov. 2021	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale	14.20 14.05 13.78 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.61 13.61 13.65 13.75 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,633 (5,959) 22,310 1,052 16,484 (7,700) 8,976 22,338 4,695 (2,128) (7,995) 27,753 (61,427) (12,267) 11,0438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 3,76,762	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,995 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,3579 (4,515) (1,153) (423)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2022 08-Oct. 2022 11-Oct. 2022 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 18-Oct. 2021 24-Oct. 2021 25-Oct. 2021 25-Oct. 2021 25-Oct. 2021 25-Oct. 2021 29-Oct. 2021 29-Oct. 2021 01-Nov. 2022 02-Nov. 2023 02-Nov. 2023 03-Nov. 2022 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 10-Nov. 2021 11-Nov. 2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.75 13.77 13.77 13.77 13.77 13.77 13.75 13.44 13.46 13.65 13.65 13.65 13.65 13.65 13.65 13.85 13.83 13.83 13.83 13.83 13.83 13.83 13.83 13.83 13.83 13.83 13.83 13.83 13.85	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,1052 16,484 (7,700) 8,8,76 23,380 4,6,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (4,515) (4,515) (4,515) (4,515) (4,515)	1,715 13,003 1,500 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,052 16,484 (7,700) 8,8,76 23,380 4,6,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 16-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 01-Nov. 2021 02-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 10-Nov. 2021 10-Nov. 2021 10-Nov. 2021 11-Nov. 2021 11-Nov. 2021 12-Nov. 2021 12-Nov. 2021 12-Nov. 2021 12-Nov. 2021 13-Nov. 2021 15-Nov. 2021 15-Nov. 2021 15-Nov. 2021 15-Nov. 2021 27-Nov. 2021 28-Nov. 2021 29-Nov. 2021 30-Nov. 2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.60 13.65	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (4,23) 2,430 376,762 19,918 (9,935)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,593) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 8400 60,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 5,755 (9,076)
94-Oct. 2023 06-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 11-Oct. 2021 12-Oct. 2021 12-Oct. 2021 12-Oct. 2021 13-Oct. 2021 10-Nov. 2021	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.36 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.83	Ordinary	1,715 13,083 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,1052 16,484 (7,700) 8,576 23,380 4,5695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (1,153) (4,515) (5,575) (6,5,556)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,052 16,484 (7,700) 8,376 23,380 4,695 2,128) (7,7995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 66,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 5,755 (9,076) (65,256)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2022 08-Oct. 2022 11-Oct. 2021 12-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 16-Oct. 2021 16-Oc	TATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMI	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.75 13.44 13.44 13.65	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,633 (5,959) 22,310 1,052 16,484 (7,700) 8,976 22,338 4,695 (2,128) (7,995) 27,753 (61,427) (12,267) 10,138 (104,997) 7,581 840 60,071 3,3579 (4,515) (4,155) (1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,559) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,3579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,933) 5,755 (9,076) (65,256) 43,831
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 25-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 202-Nov. 2021 02-Nov. 2021 02-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 03-Nov. 2021 10-Nov. 2021 10-Nov. 2021 10-Nov. 2021 11-Nov. 2021 11-N	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 10,438 (104,997) 7,581 60,071 3,579 (4,515) (1,153) (4,4515) (1,153) (4,430 376,762 19,918 (9,833) 5,755 (9,076)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 4840 60,071 3,579 (4,1515) (1,153) (423) 2,430 376,762 19,918 (9,833) 5,755 (9,076) (65,5256) (43,831 (70,870)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 18-Oct. 2021 18-Oct. 2021 22-Oct. 2021 22-Oct. 2021 23-Oct. 2021 24-Oct. 2021 24-Oct. 2021 25-Oct. 2021 25-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 29-Oct. 2021 20-Nov. 2021 21-Nov. 2021 21-Nov. 2021 25-Nov. 2021 25-Nov. 2021 26-Nov. 2021 26-Nov. 2021 30-Nov. 2021 30-No	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.75 13.44 13.44 13.65	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,633 (5,959) 22,310 1,052 16,484 (7,700) 8,976 22,338 4,695 (2,128) (7,995) 27,753 (61,427) (12,267) 10,138 (104,997) 7,581 840 60,071 3,3579 (4,515) (4,155) (1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,559) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,3579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,933) 5,755 (9,076) (65,256) 43,831
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 26-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 21-Nov. 2021 21-No	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase In specie redemption Purchase Sale Purchase Sale In specie application Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.36 13.65	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,663 (5,559) 22,310 1,1,552 16,484 (7,700) 8,576 23,380 4,5695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 5,755 (9,076) (65,256) 43,831 (70,870) 59,491 (3,848) (1,759)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,599) 22,310 1,052 16,484 (7,700) 8,576 23,380 4,695 (2,128) (7,995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 5,755 (9,076) (65,256) 43,831 (70,870) 59,4941 (3,848) (1,759)
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94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 11-Oct. 2021 11-Oct. 2021 12-Oct. 2021 13-Oct. 2021 13-Oc	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase In specie redemption Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.39 13.37 13.77 13.83 13.63	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,5695 (2,128) (7,7995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 3,76,762 19,918 (9,833) 5,755 (9,076) (65,256) 43,831 (70,870) 59,491 (3,848) (1,1759) 572,443 (12,889) 67,013	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 376,762 19,918 (9,833) 5,755 (9,076) (65,256) 43,831 (70,870) 59,491 (3,848) (1,1759) 572,443 (12,889)
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94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 25-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 02-Nov. 2021 03-Nov. 2021 04-Nov. 2021 05-Nov. 2021 05-No	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie specia spe	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.37 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.60 13.65 13.78	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,603 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,138 (104,997) 7,581 (61,427) (7,590) (4,515) (41,153) (423) 2,430 3,76,762 19,918 (9,983) 5,755 (9,9076) (65,256) 43,831 (70,870) 59,491 (3,3848) (1,7997) 59,491 (4,515)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,3579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,935) (65,256) 43,831 (70,870) (65,256) 43,831 (70,870) 59,491 (63,848) (1,795)
94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 11-Oct. 2021 11-Oct. 2021 12-Oct. 2021 13-Nov. 2021 10-Nov. 2021 10-No	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale In specie redemption Purchase Sale In specie spelication Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase In specie application Purchase Sale Sale In specie application Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.39 13.37 13.35	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,1052 16,484 (7,700) 8,776 23,380 4,695 (2,128) (7,799) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,1515) (1,153) (423) 2,430 376,762 19,918 (9,833) 376,762 19,918 (9,833) (7,095) (65,256) (45,515) (1,799) (1,7	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,595) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,1515) (1,153) (423) 2,430 376,762 19,918 (9,833) 376,762 19,918 (9,833) 5,755 (9,076) (65,256) 43,831 (70,870) 59,491 (3,848) (1,759) 572,443 (12,889) 67,013
94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 11-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 18-Oct. 2021 22-Oct. 2021 22-Oct. 2021 22-Oct. 2021 23-Oct. 2021 23-Oct. 2021 23-Oct. 2021 23-Oct. 2021 23-Oct. 2021 24-Oct. 2021 24-Oct. 2021 25-Oct. 2021 26-Oct. 2021 27-Oct. 2021 27-Oct. 2021 28-Oct. 2021 28-Oc	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.79 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.65 13.77 13.75 13.77 13.75 13.77 13.75 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) (61,427) (7,790) (7,790) (10,438 (10,4997) 7,581 (61,427) (22,267) (4,515) (1,153) (4,515)	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,083 (5,593) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (4,515) (1,153) (4,381) (2,380) (4,381) (7,087) (65,256) (43,831 (70,870) (56,5256) (43,831 (70,870) (57,556) (65,256) (43,831 (70,870) (57,575) (57,5
94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 06-Oct. 2021 11-Oct. 2021 11-Oct. 2021 11-Oct. 2021 12-Oct. 2021 13-Oct. 2021 13-Oc	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.39 13.37 13.70 13.61 13.61 13.61 13.61 13.61 13.61 13.63 13.64 13.65 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.78 13.79 13.69 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.66 13.79 13.79 13.79	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 60,071 3,579 (4,515) (1,153) (4,4515) (1,153) (4,4515) (1,153) (4,381) (7,995) (9,076) (65,256) (9,076) (65,256) (43,831) (70,870) 59,491 (3,848) (1,1759) (1,153) (3,848) (1,1759) (1,153) (3,848) (1,1759) (5,755) (65,556	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 60,071 3,579 (4,1515) (1,153) (4,4515) (1,153) (4,23)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 16-Oct. 2021 26-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 01-Nov. 2021 02-Nov. 2021 02-Nov. 2021 03-Nov. 2021 04-Nov. 2021 05-Nov. 2021 05-No	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie spelication Purchase Sale Purchase Sale In specie spelication Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.36 13.44 13.44 13.45 13.45 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.36 13.43 13.43 13.44 13.45 13.45 13.45 13.55 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,603 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,138 (104,997) 7,581 (61,427) (7,995) (4,515) (1,153) (423) (4,300 376,762 19,918 (9,935) (65,256) 43,831 (70,870) (9,976) (65,256) 43,831 (17,59) 57,244 (12,889) 67,013 (12,889) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,559) 22,310 1,1052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,3579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,935) (65,256) 43,831 (70,879) (55,256) (65,256) (43,831 (70,879) (57,2443) (12,889) (1,75
94-Oct. 2021 06-Oct. 2021 06-Oct. 2022 08-Oct. 2022 11-Oct. 2022 11-Oct. 2021 12-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 15-Oct. 2021 25-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 02-Nov. 2021 03-Nov. 2021 04-Nov. 2021 05-Nov. 2021 05-Nov. 2021 06-Nov. 2021 07-Dec. 2021 07-De	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Sale Purchase Sale Purchase Sale In specie application Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.45 13.79 13.37 13.80 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.65 13.75 13.77 13.75 13.77 13.75 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (,555) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 27,753 (61,427) (22,267) 10,438 (40,495) 10,438 (40,495) 11,552 (41,153) (43,153) (44,153) (45,153) (45,153) (45,155) (45,1	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,1,522 16,484 (7,770) 8,976 23,380 4,595 (2,128) (7,795) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,1515) (1,153) (4,4515) (1,153) (4,438) (4,595) (4,155) (1,1759)
94-Oct. 2021 06-Oct. 2021 08-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 16-Oct. 2021 26-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 29-Oct. 2021 29-Oct. 2021 01-Nov. 2021 02-Nov. 2021 02-Nov. 2021 03-Nov. 2021 04-Nov. 2021 05-Nov. 2021 05-No	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie spelication Purchase Sale Purchase Sale In specie spelication Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.36 13.44 13.44 13.45 13.45 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.37 13.36 13.43 13.43 13.44 13.45 13.45 13.45 13.55 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.83	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,603 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) (61,427) (22,267) 10,138 (104,997) 7,581 (61,427) (7,995) (4,515) (1,153) (423) (4,300 376,762 19,918 (9,935) (65,256) 43,831 (70,870) (9,976) (65,256) 43,831 (17,59) 57,244 (12,889) 67,013 (12,889) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013 (14,589) 67,013	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,053 (5,959) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,799) (7,799) (7,753 (61,427) (22,267) 10,438 (104,997) 7,581 (404,977) (4,515) (1,153) (423) (423) (423) (423) (5,959) (65,256) (65,256) (63,381) (70,976) (65,256) (63,381) (70,976) (65,256) (65,256) (65,256) (63,3848) (1,799) (1,79
94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 26-Oct. 2021 26-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 20-No	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LI	Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase In specie application Purchase Sale Sale Sale Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	14.20 14.05 13.78 13.79 13.37 13.37 13.37 13.39 13.37 13.35 13.36 13.36 13.36 13.36 13.36 13.36 13.36 13.37 13.36 13.37	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,5695 (2,128) (7,7995) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,1515) (1,153) (423) 2,430 376,762 19,918 (9,833) 376,762 19,918 (9,833) (7,095) (65,256) 44,3831 (70,870) (85,256) (9,076) (65,256) 43,831 (70,870) 59,491 (3,848) (1,1759) 572,443 (12,889) 67,013 145,540 (8,268) 30,968 (2,939) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,482 (1,998) 13,700	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,795) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (423) 2,430 376,762 19,918 (9,833) 376,762 19,918 (9,833) (7,95) (1,575) (1,575) (1,575) (1,581)
94-Oct. 2021 06-Oct. 2021 06-Oct. 2021 08-Oct. 2021 11-Oct. 2021 13-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 14-Oct. 2021 15-Oct. 2021 26-Oct. 2021 26-Oct. 2021 26-Oct. 2021 27-Oct. 2021 29-Oct. 2021 20-Nov. 2021 20-No	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale In specie specia speci	14.20 14.05 13.78 13.79 13.36 13.37 13.30 13.30 13.37 13.37 13.37 13.37 13.37 13.36 13.44 13.44 13.46 13.46 13.46 13.46 13.47 13.57 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.60 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.65 13.75 13.77 13.75 13.77 13.75 13.77 13.75 13.77 13.75 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77 13.77	Ordinary	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,559) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,695 (2,128) (7,790) 27,753 (61,427) (22,267) 10,438 (30,4997) 7,581 (40,4997) 7,581	1,715 13,003 1,580 2,204 19,758 (45,764) 49,241 5,206 2,063 (5,953) 22,310 1,052 16,484 (7,700) 8,976 23,380 4,655 (2,128) (7,795) 27,753 (61,427) (22,267) 10,438 (104,997) 7,581 840 60,071 3,579 (4,515) (1,153) (4,4515) (1,153) (4,430 376,762 19,918 (9,833) 5,755 (9,076) (65,256) 43,831 (70,879) 59,491 (3,848) (1,1759) 572,443 (1,1289) 572,443

10	-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Sale Sale	13.52 13.46	Ordinary Ordinary	(27,893) (8,914)	(27,893) (8,914)
	-Jan-2022 -Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Purchase Sale	13.43 13.43	Ordinary Ordinary	1,814 (1,032)	1,814 (1,032)
	-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED		Purchase	13.40	Ordinary	5,975	5,975
	-Jan-2022 -Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Sale In specie redemption	13.40 n/a	Ordinary Ordinary	(1,037) (5,150)	(1,037) (5,150)
	-Jan-2022 -Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Purchase Purchase	13.42 13.42	Ordinary Ordinary	7,252 5,184	7,252 5,184
13	-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED		In specie application	n/a	Ordinary	55,446	55,446
	-Jan-2022 -Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Sale Purchase	13.42 13.30	Ordinary Ordinary	(2,365)	(2,365)
	Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		In specie application	n/a	Ordinary	9,176,044	9,176,044
	Jun-2021 Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie application Sale	n/a 14.50	Ordinary Ordinary	4,943,841 (284,347)	4,943,841 (284,347)
	Jun-2021 Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale Purchase	14.54 14.45	Ordinary Ordinary	(157,597) 53,698	(157,597) 53,698
29	-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Purchase	14.21	Ordinary	30,562	30,562
	Jun-2021 Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,		Purchase Sale	14.23 14.23	Ordinary Ordinary	38,347 (120,535)	38,347 (120,535)
30	-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	14.24	Ordinary	(1,153)	(1,153)
	-Jun-2021 5-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,		In specie redemption Purchase	n/a 14.45	Ordinary Ordinary	(31,668) 676,214	(31,668) 676,214
	Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		Sale	14.46	Ordinary	(658)	(658)
	3-Jul-2021 3-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,		In specie application Purchase	n/a 14.40	Ordinary Ordinary	4,548 681,164	4,548 681,164
	!-Jul-2021 -Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase Purchase	14.41 14.62	Ordinary Ordinary	28,240 20,911	28,240 20,911
14-	l-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie redemption	n/a	Ordinary	(5,644)	(5,644)
	-Jul-2021 -Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,		In specie application Sale	n/a 14.61	Ordinary Ordinary	4,548 (8,410)	4,548 (8,410)
16-	-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Purchase	14.49	Ordinary	12,351	12,351
	-Jul-2021 -Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,		In specie application Purchase	n/a 14.10	Ordinary Ordinary	99,246 9,003	99,246 9,003
	-Jul-2021 -Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale	14.10	Ordinary	(13,106)	(13,106)
26-	-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Purchase In specie application	14.33 n/a	Ordinary Ordinary	25,756 2,405,594	25,756 2,405,594
	5-Jul-2021 3-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale In specie application	14.30 n/a	Ordinary Ordinary	(53,794) 1,498,726	(53,794) 1,498,726
28-	3-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	14.14	Ordinary	(18,638)	(18,638)
	3-Jul-2021 3-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale In specie application	14.14 n/a	Ordinary Ordinary	(557,950) 24,871	(557,950) 24,871
30-)-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	14.30	Ordinary	(20,780)	(20,780)
03-4	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale Sale	14.48 14.27	Ordinary Ordinary	(17,320) (40,396)	(17,320) (40,396)
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase Purchase	14.23 14.25	Ordinary Ordinary	556,776 7,951	556,776 7,951
05-4	Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	14.23	Ordinary	(43,060)	(43,060)
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,		Purchase Purchase	14.31 14.03	Ordinary Ordinary	492 17,423	492 17,423
12-4	Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie application	n/a	Ordinary	2,822	2,822
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale Purchase	13.49 13.48	Ordinary Ordinary	(53,016) 13,590	(53,016) 13,590
	Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		Purchase	13.67	Ordinary	6,702	6,702
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie application Sale	n/a 13.67	Ordinary Ordinary	36,320 (64,751)	36,320 (64,751)
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie application Sale	n/a 13.82	Ordinary Ordinary	13,716 (50,702)	13,716 (50,702)
20-4	Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Purchase	14.03	Ordinary	14,876	14,876
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie application Sale	n/a 14.03	Ordinary Ordinary	33,359 (53,752)	33,359 (53,752)
24-4	Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	13.97	Ordinary	(48,183)	(48,183)
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie application Purchase	n/a 13.98	Ordinary Ordinary	22,730 12,536	22,730 12,536
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale Sale	13.98 13.98	Ordinary Ordinary	(8,024) (12,536)	(8,024)
30-4	Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	14.06	Ordinary	(423,867)	(423,867)
	Aug-2021 Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale Sale	14.21 14.16	Ordinary Ordinary	(3,225)	(3,225)
07-9	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Purchase	14.33	Ordinary	16,118	16,118
	Sep-2021 Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase Purchase	14.50 14.50	Ordinary Ordinary	231,267 21,759	231,267 21,759
		STATE STREET GLOBAL ADVISORS, AUSTRALIA,		Purchase	13.98	Ordinary	245,928	245,928
	Sep-2021 Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie application	n/a n/a	Ordinary	7,695	30,393 7,695
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	97,533 (2,759)	97,533 (2,759)
16-9	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie redemption	n/a	Ordinary	(75,213)	(75,213)
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		In specie redemption Purchase	n/a 14.18	Ordinary Ordinary	(57,649) 228,968	(57,649) 228,968
17-5	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Purchase	14.14	Ordinary	26,443	26,443
	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED	In specie application Sale	n/a 14.18	Ordinary Ordinary	25,264 (68,020)	25,264 (68,020)
17-5	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED	Sale Sale	14.13 14.13	Ordinary Ordinary	(25,406) (3,745)	(25,406) (3,745)
21-9	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie application	n/a	Ordinary	2,837	2,837
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase Sale	13.00 13.97	Ordinary Ordinary	9,184,248 (32,260)	9,184,248 (32,260)
27-9	Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie application	n/a	Ordinary	250,684	250,684
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Sale Sale	13.85 14.16	Ordinary Ordinary	(13,945) (53,588)	(13,945) (53,588)
01-0	Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED	Purchase	14.04	Ordinary	30,297	30,297
13-0	Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1) (29,952)	(1)
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase In specie redemption	13.61 n/a	Ordinary Ordinary	16,023 (524,831)	16,023 (524,831)
26-0	Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie application	n/a	Ordinary	1,460,232	1,460,232
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase In specie application	13.44 n/a	Ordinary Ordinary	188,518 3,103	188,518 3,103
29-0	Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	13.44	Ordinary	(27,357)	(27,357)
	Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED	Purchase In specie application	13.65 n/a	Ordinary Ordinary	14,551 14,272,177	14,551 14,272,177
N-80	Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED	Purchase In specie application	13.83 n/a	Ordinary Ordinary	10,241 1,493,388	10,241 1,493,388
11-N	Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie redemption	n/a	Ordinary	(1,493,388)	(1,493,388)
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase Sale	13.56 13.70	Ordinary Ordinary	37,243 (21,336)	37,243 (21,336)
22-N	Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	In specie application	n/a	Ordinary	607,815	607,815
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I		Purchase Purchase	13.66 13.84	Ordinary Ordinary	326,485 7,725	326,485 7,725
30-N	Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale	13.84	Ordinary	(206)	(206)
	Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale Sale	13.66 13.51	Ordinary Ordinary	(335,637) (35,824)	(335,637) (35,824)
01-1		STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED	Sale Purchase	13.58 13.78	Ordinary Ordinary	(33,176) 11,983	(33,176) 11,983
01-0	Dec 2024				13.78 n/a	Ordinary	11,983 (636,850)	11,983 (636,850)
01-E 02-E 03-E	Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA,		In specie redemption				
01-E 02-E 03-E 09-E	Dec-2021 Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, I STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED	Sale	13.72	Ordinary	(1,198,525)	(1,198,525) 450.057
01-t 02-t 03-t 09-t 10-t	Dec-2021 Dec-2021 Dec-2021 Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,	LIMITED LIMITED LIMITED	Sale Purchase Sale	13.72 13.69 13.71	Ordinary Ordinary Ordinary	(1,198,525) 450,057 (1,295,023)	450,057 (1,295,023)
01-E 02-E 03-E 09-E 10-E 10-E	Dec-2021 Dec-2021 Dec-2021 Dec-2021 Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, I	LIMITED LIMITED LIMITED LIMITED	Sale Purchase	13.72 13.69	Ordinary Ordinary	(1,198,525) 450,057	450,057

Record Section Section Accordance	15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	129,145 6,208	129,145 6,208
Principal Prin	15-Dec-2021 16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(129,145) 160,827	(129,145 160,827
Company Comp							314,154
Section Company Comp	17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.53	Ordinary	(51,590)	(51,590
Add							29,135 294,350
Section Section Company Comp		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	13.72	Ordinary	(6,236)	(6,236
Column C							(29,092
Committed Control Co		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary		(6,360
20 10 10 10 10 10 10 10							103,554
200.0000000000000000000000000000000000							(6,204
24-10-10 COST PERFORM AND						341	3,570
20 10 10 10 10 10 10 10							229,646
20	23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72,458	72,458
All Design Control Principle Design							(31,978
The color of the property Color of the c	24-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.45	Ordinary	2,753	2,753
The color The							4,891 (5,170
30 months 1970 19							26,516
20.0000 Pert Print Colors, George							(14,347
Section Sect							139,442
Section Sect	29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.21	Ordinary	(141,915)	(141,915
20.0 0.001/15/12 ENERGY GOAR - 600006, IRC 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.00107 10.0 0.0 0.00107 10.0 0.0 0.00107 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.							164,890 32,479
But 2002 1571 1591 1500 1	30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,020	29,020
App							(68,544 (15,772
But Decision 12-08 13-		STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,085)	(4,085
Ob. 2007 Mark 17 NET COMM. APPROVED, IT.	01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,368	12,368
Dis. April 1987 TOTAL AMERICAN, AMERICAN							(4,352 11.198
0.3.2021 FUNT TENTED COLORA APPOORES, INC.	02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.29	Ordinary	505,483	505,483
Object Company Compa							6,350 9,570
But 2001 December 1.0.5. December	02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,184	6,184
### 09-14-2015 (INT. STREET GOAR ACCOUNTS INC. ### 14-05-2015 (INT. STRE							31,533
D-1-82001 DRI-1 STRETT (GRIA ADVISOR), NC. Number DRI-1 ST							734 17 795
Obj. 2012 DATA STREET GOURGA ACTIVISION, INC. Purchase 14.41 Ordinary 76.60 79.64 The Common 76.60 Th						,	243
### Despite State September September							6,883 162
13.4 2023 EAST STREET GOARDA ANYOLOSS, INC.	09-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.41	Ordinary	78,495	78,495
13.0 2023 23.78 STRETT CORDAL ACCOUNTING, INC. Purchase 14.77 Contarty 12.70 12.75 10.23							162 25,871
15.11.00.0021 STATE SPEETE CORRIAN, ACCOUNTING, INC. Purchase 14.40 Ordinary 33,207 33,2		STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.59	Ordinary	2,740	2,740
15-th 2021 SATE STREET GLOBAL ADVISION, INC. 18 speci referreption 1,0 - 0 cellulary 13.27							2,503
19-bit 2021 SATE STREET GODAL APPOSOS, RIC. Surprise 14-30 Orderey 13-252							33,207
29.00-2021 STAT STRETE GLOBAL ADVISION, INC. In specie application Ind. Ordinary 152 23.00 23.	19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.30	Ordinary	13,252	13,252
2-24-bi-2021 STAT STREET GLOBAL ADVISIONS, INC. 3-24-bi-2021 STAT STREET GLOBAL ADVISIONS, INC. 3-35-bi-302-bi-3021 STAT STREET GLOBAL ADVISIONS, INC. 3-36-bi-302-bi-3021 STAT STREET GLOBAL ADVISIONS, INC. 3-36-bi-3							(26,057 162
25-bit-2021 SART STREET GLOBAL ADVISION, INC. Purchase 14-14 Ordenary 19,209 79,80 79,		STATE STREET GLOBAL ADVISORS, INC.		14.34	Ordinary	29,303	29,303
27-Jul-2021 STATE STREET GLOBAL ADVISIONS, INC. Purchase							(5,712
28-bit-2021 International Analysis 16,38 16,00 28-bit-2021 International Analysis 16,00 28-bit-2022 International Analysis 16,00 28-bit-2022 International Analysis 16,00 28-bit-2022 International Analysis 16,00 1							79,809
28-bit-2002 STATE STREET GLOBAL ADVISIONS, INC. In spece application 1/1 Ordinary 1.848 28-bit-2002 STATE STREET GLOBAL ADVISIONS, INC. Sale 14.68 Ordinary (6.61) (6.68 29-bit-2002) STATE STREET GLOBAL ADVISIONS, INC. Purchase 14.60 Ordinary 20.938	28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.14	Ordinary	18,638	18,638
25-bit 2021 STATE STREET GLOBAL ADVISORS, INC. Sale 11-16 Ordinary (6.51) (6.5)							486 1,848
39-Jul-2021 STATE STREET GLOBAL ADVISIONS, INC. Sale 14.30 Ordinary 109,981 209,981 309-10921 STATE STREET GLOBAL ADVISIONS, INC. Sale 14.10 Ordinary 1,1899 161,52,529 309-10921 STATE STREET GLOBAL ADVISIONS, INC. Sale 14.10 Ordinary 1,1899 1,189 1,289 1,289 1,280				14.14	Ordinary		(661
39-bit 2021 STATE STREET GLOBAL ADVISIONS, INC. Sale 14.10 Ordinary (1,894) (1,28)							209,981
30 July 2021; STATE STREET GLOBAL ADVOSORS, INC. Purchase 14.25 Ordinary 88,893 88,80							(162,529
Ob-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Ourchase 14.23 Ordinary 421 42 42 66-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Ourchase 14.33 Ordinary (1,600) (1,60 1,60	30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.					(8,244
D6-Aug-2021 STATE STREET GLOBAL ADVISIONS, INC. Disposice refemption n/a Ordinary (1,600) (1,6							88,893 484
10-Aug-2021 STATE STREET GLOBAL ADVISIORS, INC. Purchase 13.66 Ordinary 1,287 1.28 1.28 1.24 1.24 1.24 1.25 1	06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.31	Ordinary	421	421
19-Aug-2021 STATE STREET GLOBAL ADVISIORS, INC. Purchase 13.49 Ordinary 24,601 24,602 12-Aug-2021 STATE STREET GLOBAL ADVISIORS, INC. Purchase 13.49 Ordinary (1,968) (1,968 13-Aug-2021 STATE STREET GLOBAL ADVISIORS, INC. Purchase 13.49 Ordinary (1,968) (1,968 13-Aug-2021 STATE STREET GLOBAL ADVISIORS, INC. Purchase 13.46 Ordinary (1,974 147,194 1							(1,600 1,287
12-Aug. 2021 STATE STREET GLOBEAL ADVISORS, INC. Purchase 13.49 Ordinary 1,988 1,988 13.49 Ordinary 6,788 6,788 16-Aug. 2021 STATE STREET GLOBEAL ADVISORS, INC. Purchase 13.67 Ordinary 147,194	10-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	162	162
16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.67 Ordinary 147,194 147,194 16-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.67 Ordinary 13.662	12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.49	Ordinary	(1,968)	(1,968
16-Aug. 2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.56 Ordinary 13.662 13.666 17-Aug. 2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.54 Ordinary 13.662 13.666 13.74ag. 2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.54 Ordinary 13.662 13.666 13.74ag. 2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.54 Ordinary 13.662 13.666 13.640 13.6							6,788 147,194
17-Aug. 2021 STATE STREET GLOBAL ADVISORS, INC. 17-Aug. 2021 STATE STREET GLOBAL ADVISORS, INC. 18-Sele 13-S4 Ordinary (13-565) 19-Aug. 2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 13-92 Ordinary 7-202 7-20 19-Aug. 2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 13-92 Ordinary 7-202 7-20 19-Aug. 2022 STATE STREET GLOBAL ADVISORS, INC. In specie application 17-8 Ordinary 7-13 7-7 Ordinary 7-13 7-7 Ordinary 7-13 7-7 Ordinary 7-20-20 20-Aug. 2022 STATE STREET GLOBAL ADVISORS, INC. In specie application 17-8 Ordinary 18-20-20-20-20-20-20-20-20-20-20-20-20-20-	16-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.67	Ordinary	(12,065)	(12,065
17-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 13.54 Ordinary 7,202 7,202 7,202 19-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.77 Ordinary 7,202							13,662 161,401
19-Aug.2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.77 Ordinary 26,628 2	17-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.54	Ordinary	(13,662)	(13,662
20-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 26,628 26,62 20-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (2,010) (2,011) (2,0							7,202 713
23-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.02 Ordinary 732 73 73 73 73 73 73 7		STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	26,628	26,628
25-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.14 Ordinary 22,621 22,62 27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 14.08 Ordinary 22,621 22,62 27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 14.08 Ordinary 14,924 (14,92 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.21 Ordinary 20,574 20,57 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.21 Ordinary 24.9 24 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 16.2 16.2 16.3 1-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 16.2 16.2 16.2 16.2 16.2 16.2 16.2 16.2	23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.02	Ordinary	631	631
27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.06 Ordinary 22,621 22,62 27-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 14.08 Ordinary (14,924)							732 4,881
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.21 Ordinary 20,574 20,575 20,574 20,575 21,402 2021 21,402 21,402 21,402 22,402 21,40	27-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.06	Ordinary	22,621	22,621
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.16 Ordinary 249 24 31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 162 16 16 16 16 16 16 1							(14,924 20,574
31-Aug-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 14.21 Ordinary (18,559)	31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.16	Ordinary	249	249
02-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.36 Ordinary 5,492 5,49							162 (18,559
0.2 Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 14.36 Ordinary (20,399) (20,399) (20,399) (20,399) (30,399)	02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	457	457
03-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 14.33 Ordinary (243) (24 06-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.26 Ordinary 1,679 1,67 (1.56 07-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.33 Ordinary 33,209 33,209 33,200 (08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.50 Ordinary 35,302 35,30 (08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,870 3,87 (09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.08 Ordinary 21,291 21,29 (09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.08 Ordinary 3,960 3,96 3,96 (09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,960 3,96 (09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,960 3,96 (09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,960 3,96 (09-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,960 3,96 3,9	02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	14.36	Ordinary	(20,399)	(20,399
06-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.26 Ordinary 33,209 33,200 36,							10,740 (243
08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.50 Ordinary 35,302 35,302 35,303 08-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,870 3,970	06-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	14.26	Ordinary	1,679	1,679
08-5ep-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 3,870 3,878							33,209 35,302
09-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Purchase 14.07 Ordinary 3,960 3,950 09-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 334 33 09-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Sale 14.08 Ordinary (2,291) (21,291) 10-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Purchase 14.15 Ordinary 918 91 10-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Sale 13.98 Ordinary (1,186) (1,186) 13-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Purchase 13.80 Ordinary 496 49	08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,870	3,870
09-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 334 33 09-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Sale 14.08 Ordinary (21,291) (21,291) 10-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Purchase 14.15 Ordinary 918 91 10-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Sale 13.98 Ordinary (1,186) 13-Sep-2021_STATE STREET GLOBAL ADVISORS, INC. Purchase 13.80 Ordinary 496 496							21,291 3,960
10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 14.15 Ordinary 918 91 10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 13.98 Ordinary (1,186) (1,186) 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.80 Ordinary 496 49	09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	334	334
10-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 13-98 Ordinary (1,186) (1,186) 13-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 13.80 Ordinary 496 49							(21,291 918
	10-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	13.98	Ordinary	(1,186)	(1,186
							496

14-Sep-202	1 STATE STREET GLOBAL ADVISORS,	INC	Durchasa	13.82	0-4:	16.475	16,475
14-Sep-202			Purchase Sale	13.85	Ordinary Ordinary	(5,629)	(5,629)
15-Sep-2021			Purchase	13.88	Ordinary	50,570	50,570
15-Sep-2022 15-Sep-2022			In specie application Sale	n/a 13.85	Ordinary Ordinary	774 (3,576)	774 (3,576)
16-Sep-202			Purchase	14.05	Ordinary	2,131	2,131
16-Sep-2021			Sale	14.05	Ordinary	(8,715)	(8,715)
17-Sep-2022 17-Sep-2022			Purchase Sale	14.18 14.18	Ordinary Ordinary	76,953 (6,815)	76,953 (6,815)
17-Sep-2021			Sale	14.14	Ordinary	(3,919)	(3,919)
17-Sep-202:			Sale	14.13	Ordinary	(2,921)	(2,921)
23-Sep-2022 23-Sep-2022			Purchase Sale	13.92 13.98	Ordinary Ordinary	63,532 (4,519)	63,532 (4,519)
23-Sep-2021			Sale	13.92	Ordinary	(11,320)	(11,320)
24-Sep-202			Purchase	14.15	Ordinary	2,617	2,617
24-Sep-2022 24-Sep-2022			Purchase Sale	14.05 14.05	Ordinary Ordinary	2,352 (1,311)	2,352 (1,311)
24-Sep-2021			In specie redemption	n/a	Ordinary	(16,970)	(16,970)
27-Sep-2023			Purchase	14.13	Ordinary	141,744	141,744
28-Sep-2022 28-Sep-2022			Purchase In specie application	13.85 n/a	Ordinary Ordinary	16,303 94,780	16,303 94,780
28-Sep-202:	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.85	Ordinary	(8,620)	(8,620)
29-Sep-2022 29-Sep-2022			Purchase In coosia application	13.71 n/a	Ordinary Ordinary	570 6,975	570 6,975
29-Sep-202			In specie application Sale	13.66	Ordinary	(246,589)	(246,589)
29-Sep-202:	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.71	Ordinary	(69,835)	(69,835)
30-Sep-2022 30-Sep-2022			Purchase In specie application	14.16 n/a	Ordinary Ordinary	1,328 5,432	1,328 5,432
30-Sep-2023			Sale	14.16	Ordinary	(106,177)	(106,177)
30-Sep-2021			Sale	14.15	Ordinary	(1,387,824)	(1,387,824)
30-Sep-2022 01-Oct-2022			In specie redemption Purchase	n/a 13.87	Ordinary Ordinary	(108,957)	(108,957) 3,161
01-Oct-202			In specie application	n/a	Ordinary	16,359	16,359
01-Oct-202			Sale	13.93	Ordinary	(62,275)	(62,275)
01-Oct-202: 01-Oct-202:			Tax Free Exchange - Receive Tax Free Exchange - Receive	13.00 13.03	Ordinary Ordinary	4,293,903 256,928	4,293,903 256,928
04-Oct-2023	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.03	Ordinary	(37,548)	(37,548)
06-Oct-202			Purchase	14.05	Ordinary	2,334	2,334
08-Oct-2023 08-Oct-2023			Purchase Purchase	13.78 14.04	Ordinary Ordinary	11,152 29,646	11,152 29,646
08-Oct-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.78	Ordinary	(31,650)	(31,650)
12-Oct-202:	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	13.56	Ordinary	24,872	24,872
12-Oct-2021 13-Oct-2021			Sale Purchase	13.56 13.64	Ordinary Ordinary	(24,872) 1,589	(24,872) 1,589
13-Oct-202:	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	13.45	Ordinary	6,864	6,864
13-Oct-202	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	13.64	Ordinary	23,543	23,543
14-Oct-202:			Purchase Purchase	13.70 13.47	Ordinary Ordinary	2,358 9,359	2,358 9,359
15-Oct-202			Purchase	13.69	Ordinary	30,915	30,915
15-Oct-2021			Purchase	13.69	Ordinary	18,494	18,494
15-Oct-2021 15-Oct-2021			In specie application Sale	n/a 13.69	Ordinary Ordinary	815 (240,202)	815 (240,202)
15-Oct-2021			Sale	13.69	Ordinary	(30,754)	(30,754)
18-Oct-202			Purchase	13.73	Ordinary	3,525	3,525
18-Oct-2021 19-Oct-2021			Sale In specie application	13.74 n/a	Ordinary Ordinary	(1,080)	(1,080) 3,348
20-Oct-2023			Purchase	13.79	Ordinary	2,180	2,180
20-Oct-2021			Sale	13.80	Ordinary	(2,268)	(2,268)
21-Oct-2021 22-Oct-2021			In specie application In specie redemption	n/a n/a	Ordinary Ordinary	180 (26,485)	180 (26,485)
25-Oct-2021			Sale	13.74	Ordinary	(24,841)	(24,841)
26-Oct-2021			Purchase	13.77	Ordinary	5,398	5,398
26-Oct-2021 26-Oct-2021			Purchase Purchase	13.77 13.84	Ordinary Ordinary	19,397 1,719	19,397 1,719
26-Oct-2021			Purchase	13.77	Ordinary	11,103	11,103
26-Oct-2021			In specie application	n/a	Ordinary	1,113	1,113
26-Oct-2021 27-Oct-2021			Sale Purchase	13.77 13.75	Ordinary Ordinary	(19,397) 37,104	(19,397) 37,104
27-Oct-2021			Purchase	13.79	Ordinary	173	173
27-Oct-2021			Sale	13.75	Ordinary	(103,924)	(103,924)
28-Oct-2021			Purchase In specie application	13.69 n/a	Ordinary Ordinary	4,260 180	4,260 180
	1 STATE STREET GLOBAL ADVISORS,		Sale	13.68	Ordinary	(2,355)	(2,355)
	1 STATE STREET GLOBAL ADVISORS,		Purchase	13.44	Ordinary	20,403	20,403
29-Oct-2021 29-Oct-2021	1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS,		Purchase In specie application	13.44 n/a	Ordinary Ordinary	37,197 38,533	37,197 38,533
29-Oct-2021			Sale	13.44	Ordinary	(22,517)	(22,517)
29-Oct-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.44	Ordinary	(53,681)	(53,681)
01-Nov-2021 01-Nov-2021			In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,256 (131,626)	3,256 (131,626)
02-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	13.69	Ordinary	58,698	58,698
02-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.69	Ordinary	(3,536)	(3,536)
03-Nov-2021 03-Nov-2021			Purchase Purchase	13.65 13.73	Ordinary Ordinary	35,249 5,206	35,249 5,206
03-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie application	n/a	Ordinary	372	372
03-Nov-2021			Sale	13.65	Ordinary	(2,146)	(2,146)
04-Nov-2021 04-Nov-2021			Purchase Purchase	13.68 13.65	Ordinary Ordinary	19,250 3,824	19,250 3,824
04-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie application	n/a	Ordinary	9,449	9,449
04-Nov-2021			Sale	13.68 13.74	Ordinary	(11,624)	(11,624) 2,496
05-Nov-2021 05-Nov-2021			Purchase Purchase	13.74 13.72	Ordinary Ordinary	2,496 1,147	2,496 1,147
05-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie application	n/a	Ordinary	14,270	14,270
08-Nov-2021 08-Nov-2021			Purchase In specie application	13.83 n/a	Ordinary Ordinary	5,272 5,154	5,272 5,154
08-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.83	Ordinary	(12,891)	(12,891)
09-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie application	n/a	Ordinary	15,464	15,464
10-Nov-2021 11-Nov-2021			Sale Purchase	13.74 13.51	Ordinary Ordinary	(5,452) 18,614	(5,452) 18,614
12-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	13.47	Ordinary	5,194	5,194
15-Nov-2021			Sale	13.56	Ordinary	(9,883)	(9,883)
15-Nov-2021 16-Nov-2021			In specie redemption Purchase	n/a 13.67	Ordinary Ordinary	(21,846) 5,361	(21,846) 5,361
16-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie redemption	n/a	Ordinary	(104,186)	(104,186)
17-Nov-2021			Purchase	13.71	Ordinary	8,728	8,728
17-Nov-2021 18-Nov-2021			Sale In specie application	13.71 n/a	Ordinary Ordinary	(6,367) 5,160	(6,367) 5,160
18-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Sale	13.80	Ordinary	(61,717)	(61,717)
19-Nov-2021			Purchase	13.63	Ordinary	22,201	22,201 2,559
19-Nov-2021 19-Nov-2021			Purchase Sale	13.63 13.63	Ordinary Ordinary	2,559 (17,686)	2,559 (17,686)
22-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	In specie application	n/a	Ordinary	16,138	16,138
23-Nov-2021			Purchase	13.88	Ordinary	6,999	6,999
23-Nov-2021 24-Nov-2021			Sale Purchase	13.67 13.99	Ordinary Ordinary	(1,382) 1,706	(1,382) 1,706
24-Nov-2021	1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase	14.00	Ordinary	797	797
1 24 Nov. 2024			Sale Purchase	13.99	Ordinary	(17,766)	(17,766) 6,290
24-Nov-2021				14.05	Ordinary	6,290	6,290
25-Nov-2021 25-Nov-2021			Purchase	14.05	Ordinary	8,498	8,498
25-Nov-2021 25-Nov-2021 26-Nov-2021	1 STATE STREET GLOBAL ADVISORS, 1 STATE STREET GLOBAL ADVISORS,	INC.	Purchase Purchase	13.88	Ordinary Ordinary	8,498 15,922	8,498 15,922
25-Nov-2022 25-Nov-2022 26-Nov-2022 26-Nov-2022	1 STATE STREET GLOBAL ADVISORS,	INC. INC. INC.	Purchase		Ordinary	8,498	8,498

	ETATE STREET CLODAL ADVISORS IN	10			0.1	40.704	40.704
29-Nov-2021 29-Nov-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		In specie application Sale	n/a 13.69	Ordinary Ordinary	10,704 (17,500)	10,704 (17,500
30-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS, IN		Purchase	13.66	Ordinary	43,923	43,923
30-Nov-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		In specie application Sale	n/a 13.72	Ordinary Ordinary	10,332 (564)	10,332 (564
30-Nov-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Sale	13.66	Ordinary	(208,641)	(208,641
01-Dec-2021 02-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		In specie application Purchase	n/a 13.74	Ordinary Ordinary	372 4,225	372 4,225
02-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	13.81	Ordinary	4,484	4,484
03-Dec-2021 07-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase Purchase	13.70 13.82	Ordinary Ordinary	1,284 23,894	1,284 23,894
07-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	14.00	Ordinary	903	903
08-Dec-2021 08-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase In specie application	13.98 n/a	Ordinary Ordinary	21,667 5,166	21,667 5,166
08-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		Sale	13.98	Ordinary	(21,667)	(21,667
09-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		Purchase	13.70	Ordinary	38,317	38,317
09-Dec-2021 10-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale In specie application	14.05 n/a	Ordinary Ordinary	(1,500) 10,662	(1,500 10,662
10-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Sale	13.69	Ordinary	(3,924)	(3,924
13-Dec-2021 13-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase In specie application	13.64 n/a	Ordinary Ordinary	12,354	12,354 96
13-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		Sale	13.64	Ordinary	(8,334)	(8,334
13-Dec-2021 14-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale In specie application	13.64 n/a	Ordinary Ordinary	(1,492) 28,354	(1,492 28,354
16-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		Purchase	13.66	Ordinary	12,889	12,889
16-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		In specie application	n/a	Ordinary	6,534	6,534
17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase In specie application	13.53 n/a	Ordinary Ordinary	211,569 2,700	211,569 2,700
17-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Sale	13.53	Ordinary	(65,945)	(65,945
20-Dec-2021 20-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase In specie redemption	13.56 n/a	Ordinary Ordinary	509 (17,787)	509 (17,787
21-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		Purchase	13.72	Ordinary	4,373	4,373
21-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		In specie application	n/a	Ordinary	22,181	22,181
21-Dec-2021 22-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale Purchase	13.72 13.66	Ordinary Ordinary	(12,078) 1,178	(12,078 1,178
22-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	13.62	Ordinary	13,904	13,904
22-Dec-2021 22-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		In specie application Sale	n/a 13.61	Ordinary Ordinary	13,511 (10,331)	13,511 (10,331
23-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	13.74	Ordinary	30,345	30,345
23-Dec-2021 23-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase	13.89	Ordinary	1,174	1,174 5,936
23-Dec-2021 23-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		In specie application Sale	n/a 13.74	Ordinary Ordinary	5,936 (17,402)	(17,402
24-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	13.77	Ordinary	15,460	15,460
27-Dec-2021 29-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		In specie redemption Purchase	n/a 13.95	Ordinary Ordinary	(10,339) 3,269	(10,339 3,269
29-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	In specie application	n/a	Ordinary	4,725	4,725
29-Dec-2021 30-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale Purchase	13.95 13.79	Ordinary Ordinary	(25,509) 36,450	(25,509 36,450
30-Dec-2021	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	13.83	Ordinary	72,396	72,396
30-Dec-2021 31-Dec-2021	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale Purchase	13.79 13.82	Ordinary Ordinary	(8,873) 56,176	(8,873 56,176
31-Dec-2021	STATE STREET GLOBAL ADVISORS, IN		Sale	13.82	Ordinary	(7,528)	(7,528
01-Jan-2022	STATE STREET GLOBAL ADVISORS, IN		In specie application	n/a	Ordinary	32,510	32,510
01-Jan-2022 03-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(32,510) 65,020	(32,510 65,020
03-Jan-2022	STATE STREET GLOBAL ADVISORS, IN	IC.	In specie redemption	n/a	Ordinary	(65,020)	(65,020
04-Jan-2022 04-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase Purchase	13.94 13.85	Ordinary Ordinary	55,538 47.816	55,538 47,816
04-Jan-2022	STATE STREET GLOBAL ADVISORS, IN		Sale	13.84	Ordinary	(9,133)	(9,133
04-Jan-2022 04-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale Sale	13.94 13.94	Ordinary Ordinary	(38,379)	(38,379 (16,487
05-Jan-2022	STATE STREET GLOBAL ADVISORS, IN		In specie application	n/a	Ordinary	5,088	5,088
06-Jan-2022	STATE STREET GLOBAL ADVISORS, IN		Purchase	13.52	Ordinary	781	781
07-Jan-2022 07-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase Purchase	13.52 13.59	Ordinary Ordinary	17,804 15,053	17,804 15,053
07-Jan-2022	STATE STREET GLOBAL ADVISORS, IN	IC.	In specie application	n/a	Ordinary	26,288	26,288
07-Jan-2022 10-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale Purchase	13.77 13.46	Ordinary Ordinary	(2,751) 5,876	(2,751 5,876
10-Jan-2022	STATE STREET GLOBAL ADVISORS, IN		In specie application	n/a	Ordinary	2,330	2,330
10-Jan-2022 11-Jan-2022	STATE STREET GLOBAL ADVISORS, IN		Sale	13.46	Ordinary	(2,428)	(2,428
11-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase Purchase	13.43 13.27	Ordinary Ordinary	38,845 11,456	38,845 11,456
	STATE STREET GLOBAL ADVISORS, IN		In specie application	n/a	Ordinary	188	188
11-Jan-2022 12-Jan-2022	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Sale In specie application	13.43 n/a	Ordinary Ordinary	(12,445) 5,088	(12,445 5,088
13-Jan-2022	STATE STREET GLOBAL ADVISORS, IN	IC.	Purchase	13.42	Ordinary	6,218	6,218
	STATE STREET GLOBAL ADVISORS, IN		Purchase	13.42	Ordinary	16,542	16,542
	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase Purchase	13.29 13.23	Ordinary Ordinary	8,721 8,270	8,721 8,270
17-Jan-2022	STATE STREET GLOBAL ADVISORS, IN	IC.	In specie application	n/a	Ordinary	11,461,692	11,461,692
	STATE STREET GLOBAL ADVISORS, IN STATE STREET GLOBAL ADVISORS, IN		Purchase In specie application	13.22 n/a	Ordinary Ordinary	5,385 67,561	5,385 67,561
18-Jan-2022	STATE STREET GLOBAL ADVISORS, IN	IC.	Sale	13.21	Ordinary	(1,721)	(1,721
20-Jul-2021	STATE STREET BANK AND TRUST COM	MPANY	Borrowing securities under a securities loan from State	n/a	Ordinary	120,256	120,256
			Street Bank and Trust				
			Company – Refer Part A of				
			Annexure D				
22-Jul-2021	STATE STREET BANK AND TRUST COM	MPANY	Return of securities under a	n/a	Ordinary	(91,062)	(91,062)
			securities loan from State Street Bank and Trust				
			Company – Refer Part A of				
			Annexure D				
05-Aug-2021	STATE STREET BANK AND TRUST COM	MPANY	Return of securities under a securities loan from State	n/a	Ordinary	(11,372)	(11,372)
			Street Bank and Trust				
			Company – Refer Part A of				
			Annexure D				
09-Jul-2021	STATE STREET BANK AND TRUST COM	MPANY	Borrowing securities under a	n/a	Ordinary	66,732	66,732
			securities loan from STATE STREET AGENCY UST - Refer				
			Part A of Annexure D				
	(
				n/a			26.762
16-Jul-2021	STATE STREET BANK AND TRUST COM	MPANY	Borrowing securities under a	n/a	Ordinary	26,762	20,702
16-Jul-2021	STATE STREET BANK AND TRUST COM	MPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer	liya	Ordinary	26,762	26,762
16-Jul-2021	STATE STREET BANK AND TRUST COM	MPANY	securities loan from STATE	iya	Ordinary	26,762	20,702
16-Jul-2021	STATE STREET BANK AND TRUST CON	MPANY	securities loan from STATE STREET AGENCY UST – Refer	liya	Ordinary	26,762	20,702
16-Jul-2021	STATE STREET BANK AND TRUST CON	MPANY	securities loan from STATE STREET AGENCY UST – Refer	iya	Ordinary	26,762	20,702

19-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	26,878	26,878
		Tale A of Affice D				
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE	n/a	Ordinary	22,643	22,643
		STREET AGENCY UST — Refer Part A of Annexure D				
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer	n/a	Ordinary	328	328
		Part A of Annexure D				
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST — Refer	n/a	Ordinary	632	632
		Part A of Annexure D				
06-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(8,014)	(8,014)
		Talendinamentale B				
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE	n/a	Ordinary	(105,813)	(105,813)
		STREET AGENCY UST — Refer Part A of Annexure D				
15-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(91,061)	(91,061)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(10,939)	(10,939)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(22,643)	(22,643)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
06-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer	n/a	Ordinary	(7,190)	(7,190)
		Part A of Annexure D				
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE	n/a	Ordinary	(61,037)	(61,037)
		STREET AGENCY UST — Refer Part A of Annexure D				
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(43,437)	(43,437)
		securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D				
13-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(33,095)	(33,095)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
16-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(82,738)	(82,738)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				
19-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(4,779)	(4,779)
		securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D				(,, ,,
26-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer	n/a	Ordinary	(24,754)	(24,754)
		Part A of Annexure D				
30-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(16,535)	(16,535)

07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(9,397)	(9,397)
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(83,048)	(83,048)
10-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(221,998)	(221,998)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(328)	(328)
14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(465)	(465)
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(3,510)	(3,510)
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(1,111)	(1,111)
02-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(190)	(190)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(141)	(141)
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure D	n/a	Ordinary	(1)	(1)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(479)	(479)
05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part A of Annexure D	n/a	Ordinary	22,643	22,643
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(92,925)	(92,925)
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	1,111	1,111
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(4,703)	(4,703)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	301	301
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	529	529

14-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(465)	(465)
			,		()	()
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(529)	(529)
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(479)	(479)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	190	190
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	333	333
06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,703)	(4,703)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(333)	(333)
06-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	15,453	15,453
26-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(24,754)	(24,754)
16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	95,058	95,058
19-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	95,173	95,173
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer annexure Part B of Annexure D	n/a	Ordinary	128,270	128,270
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(70,790)	(70,790)
07-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(9,397)	(9,397)
09-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(83,048)	(83,048)
04-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP — Refer annexure Part B of Annexure D	n/a	Ordinary	141	141
07-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer annexure Part B of Annexure D	n/a	Ordinary	249	249
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06-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS	n/a	Ordinary	(3,510)	(3,510)
		GLOBAL EQUITY FUND LP -				
		Refer Part B of Annexure D				
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(249)	(249)
		securities loan by CIS GLOBAL EQUITY FUND LP -				
		Refer Part B of Annexure D				
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO	n/a	Ordinary	(4,416)	(4,416)
		ALTERNATIVE ALLOCATION				
		FUND – Refer Part B of Annexure D				
15-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(3,532)	(3,532)
		securities loan by GMO	,	,	,,,,,,	,
		ALTERNATIVE ALLOCATION FUND – Refer Part B of				
		Annexure D				
16-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO	n/a	Ordinary	(2,649)	(2,649)
		ALTERNATIVE ALLOCATION				
		FUND – Refer Part B of Annexure D				
		Aillexule D				
19-1-1-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(2,649)	(2,649)
15-Jui-2021	The state of the s	securities loan by GMO	11/4	y	(2,043)	(2,045)
		ALTERNATIVE ALLOCATION FUND – Refer Part B of				
		Annexure D				
20-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(3,533)	(3,533)
		securities loan by GMO ALTERNATIVE ALLOCATION				
		FUND – Refer Part B of				
		Annexure D				
11 4 2021	CTATE CTREET DANK AND TRUET COMPANY	Datum of annuities and an	- 1-	Ordinan	(2.144)	(2.144)
11-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO	n/a	Ordinary	(3,144)	(3,144)
		ALTERNATIVE ALLOCATION				
		FUND – Refer Part B of Annexure D				
12-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(1,572)	(1,572)
		securities loan by GMO ALTERNATIVE ALLOCATION				
		FUND – Refer Part B of				
		Annexure D				
13-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO	n/a	Ordinary	(1,198)	(1,198)
		ALTERNATIVE ALLOCATION				
		FUND – Refer Part B of Annexure D				
		Autorate B				
14-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(28,842)	(28,842)
		securities loan by GMO	,	,	, ,,,	,
		BENCHMARK FREE FUND – Refer Part B of Annexure D				
15-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO	n/a	Ordinary	(23,073)	(23,073)
		BENCHMARK FREE FUND -				
		Refer Part B of Annexure D				
16-lul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(17,305)	(17,305)
		securities loan by GMO	11/4	,	(27,505)	(17,505)
		BENCHMARK FREE FUND – Refer Part B of Annexure D				
19-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(17,305)	(17,305)
		securities loan by GMO BENCHMARK FREE FUND –				
		Refer Part B of Annexure D				
20 Iul 2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(23,074)	(23,074)
20-JUI-2021	STATE STATE DAME AND TRUST CONTRANT	securities loan by GMO	n/a	Orumdry	(23,074)	(23,074)
		BENCHMARK FREE FUND – Refer Part B of Annexure D				
		Sor Alliexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(21,286)	(21,286)
11-Aug-2021		securities loan by GMO BENCHMARK FREE FUND –				
11-Aug-2021						
11-Aug-2021		Refer Part B of Annexure D				
11-Aug-2021		Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(10,643)	(10,643)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND —	n/a	Ordinary	(10,643)	(10,643)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO	n/a	Ordinary	(10,643)	(10,643)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND —	n/a	Ordinary	(10,643)	(10,643)

13-Aug-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure D	n/a	Ordinary	(8,109)	(8,109)
14-Jul-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(75,476)	(75,476)
15-Jul-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(60,381)	(60,381)
16-Jul-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(45,286)	(45,286)
19-Jul-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(45,285)	(45,285)
20-Jul-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(60,381)	(60,381)
11-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(58,748)	(58,748)
12-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(29,374)	(29,374)
13-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(22,380)	(22,380)
14-Jul-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,093)	(5,093)
15-Jul-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,075)	(4,075)
16-Jul-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,056)	(3,056)
19-Jul-202	1 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,056)	(3,056)
20-Jul-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(4,074)	(4,074)
11-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(3,695)	(3,695)
12-Aug-202	I STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,848)	(1,848)
13-Aug-202	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,408)	(1,408)
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03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	14,443	14,443
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer annexure Part B of Annexure D	n/a	Ordinary	328	328
15-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	n/a	Ordinary	226,842	226,842
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part B of Annexure D	n/a	Ordinary	(84,725)	(84,725)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to [name of pledge provider] - Refer Part C of Annexure D	n/a	Ordinary	(1,193)	(1,193)

_____ 20 January 2022

Elizabeth Schaefer Authorised Signatory

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4. Present relevant interests						
Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder N.A.	Class and number of Ordinary	Securities 76,025	Person's votes 76,025
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	32,515,349	32,515,349
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	1,085,857	1,085,857
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	34,974	34,974
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	2,350,065	2,350,065
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	12,695,186	12,695,186
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	Wilmington Trust Co	N.A.	Ordinary	3,128	3,128
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	5,864,176	5,864,176
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	104,007	104,007
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	61,610	61,610
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	19,841	19,841
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	213,502	213,502
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	N.A.	Ordinary	126,616	126,616
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	N.A.	Ordinary	333,960	333,960
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	36,133,712	36,133,712
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	12,137,996	12,137,996
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	1,535,525	1,535,525
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	229,383	229,383
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote attached to securities and/or the power to dispose	Northern Trust Company	N.A.	Ordinary	54,426,409	54,426,409
	of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	1,418,000	1,418,000
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	8,803,704	8,803,704
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	283,699	283,699
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	975,782	975,782
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	7,447,287	7,447,287
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	1,002,268	1,002,268
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	173,389	173,389
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,321,180	1,321,180
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	25,583	25,583
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	144,699	144,699
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	2,127,826	2,127,826
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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	487,139	487,139
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	11,150	11,150
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	2,147,789	2,147,789
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	1,535,181	1,535,181
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	495,053	495,053
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	57,237	57,237
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	145,202	145,202
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	243,610	243,610
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	1,504,979	1,504,979
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	1,044,022	1,044,022
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	20,989	20,989
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	284,259	284,259
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	138,856	138,856
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	45,826	45,826
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	31,173	31,173
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	378,816	378,816
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	331,507	331,507
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,294	7,294

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

Annexure C

	20 January 2022
Elizabeth Schaefer	
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 IRELAND 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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

	20 January 202	22
Elizabeth Schaefer		
Authorised Signatory		

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

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

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
	(1) Yes (if the borrower is the registered holder. However the
	securities are on-lent by the borrower as per Part B of this
Can the parties exercise voting rights attaching to the securities?	Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the
	securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
	(2) n/a
	The dates on which the securities were delivered to State Street
Transfer date	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
boes the borrower have the right to return the securities early:	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	No scheduled return date. Lender can require return of securities
date)?	or equivalent securities at any time subject to giving notice
autoj.	
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	No
equivalent securities on settlement?	110
If yes, detail any exceptions	n/a

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

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

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

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

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