Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme	VICINITY CENTRES
ACN/ARSN	149 781 322
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	22/06/22
The previous notice was given to the company on	<u>13/03/19</u>
The previous notice was dated	<u>11/03/19</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	234,217,711	6.11%	327,034,964	7.18%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	24/06/2022

DIRECTIONS

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

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

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

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

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

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

Elizabeth Schaefer Authorised Signatory

4.	Present re	levant	interests
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Holder of relevant interest STATE STREET GLOBAL ADVISORS TRUST COMPANY	Nature of Relevant Interest Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number o Ordinary	659,480	Person's votes 659,480
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	18,440,744	18,440,744
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	48,421,670	48,421,670
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	4,195,425	4,195,425
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	4,494,064	4,494,064
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	44,820	44,820
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	91,056	91,056
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	18,338,457	18,338,457
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	25,092	25,092
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	148,057	148,057
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,370,426	3,370,426
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	1,206,136	1,206,136
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	2,063,086	2,063,086
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	478,655	478,655
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	1,914,095	1,914,095
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	839,677	839,677
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	15,622,345	15,622,345
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	87,679	87,679
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	n/a	Ordinary	569,081	569,081
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	322,192	322,192
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	146,161	146,161
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	3,591,299	3,591,299
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	13,239,967	13,239,967
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	3,223,701	3,223,701
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	1,655,488	1,655,488
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	28,195	28,195
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	257,675	257,675
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	245,066	245,066
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	598,023	598,023
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	58,606,450	58,606,450
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	83,404,270	83,404,270

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	19,153,489	19,153,489
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	399,799	399,799
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	1,693,318	1,693,318
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	1,132,127	1,132,127
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	132,534	132,534
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	365,995	365,995
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	601,687	601,687
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	347,988	347,988
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	48,062	48,062
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	78,874	78,874
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	1,942,469	1,942,469
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	3,355,504	3,355,504
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,947,711	1,947,711
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	366,212	366,212
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	281,971	281,971
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	161,070	161,070
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	446,059	446,059
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	597,546	597,546
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	292,031	292,031
STATE STREET BANK AND TRUST COMPANY	secure a securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	3,174,728	3,174,728
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER	AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State	SEA1	SEA1	Ordinary	22,564	22,564
	Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	3,268,974	3,268,974
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KOREA 2	KOREA 2	Ordinary	370,663	370,663
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(3A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	525,057	525,057

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

_____ 24 June 2022

Elizabeth Schaefer Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		er of Securities affected	Person's Votes affected
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.86 n/a	Ordinary Ordinary	(314,476)	(314,476) 1,128
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(52,462)	(52,462)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	6,841	561,441 6,841
	ATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.72	Ordinary Ordinary	34,625	6,841 34,625
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary	(498,504)	(498,504)
	ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,780	10,956 2,780
	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary		20,004
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	2,786	2,786 11,988
20-May-2022 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(40,331)	(40,331)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.87	Ordinary Ordinary		(3,917) 44,627
09-Jun-2022 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	564	564
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary		37,723
	ATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.87 n/a	Ordinary Ordinary	7,062	7,062
	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	150,709	150,709
	ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,529	2,529 (12,976)
31-May-2022 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	164,301	164,301
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.89	Ordinary Ordinary	(4,292)	151,003 (4,292)
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(32,992)	(32,992)
	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary	41,013	41,013
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.43	Ordinary Ordinary	97,023	97,023 (97,023)
12-Oct-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(607,293)	(607,293)
	ATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.43	Ordinary Ordinary	31,888	31,888 7,683
13-Oct-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(1,117,066)	(1,117,066)
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,071)	(37,071)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	40,543	40,543 5,500
16-Oct-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(5,536,494)	(5,536,494)
	ATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.35 n/a	Ordinary Ordinary	(823,915) (86,639)	(823,915) (86,639)
27-Oct-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.30	Ordinary		225,006
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.29	Ordinary		(16,695)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.24 n/a	Ordinary Ordinary	(47,975) (79,200)	(47,975) (79,200)
28-Oct-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.27	Ordinary	5,926	5,926
	ATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.21 n/a		91,892	91,892 165,243
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.21		(91,892)	(91,892)
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.36	Ordinary Ordinary	82,055 (77,392)	82,055 (77,392)
05-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary	49,291	49,291
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary Ordinary	(49,291)	11,878 (49,291)
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,094)	(74,094)
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,060)	(33,060)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.64 n/a	Ordinary Ordinary	(210,365) (37,047)	(210,365) (37,047)
11-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(30,462)	(30,462)
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(26,456)	(26,456) 2,580
12-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		(89,268)
	ATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary Ordinary	10,968	10,968
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.62	Ordinary Ordinary	(8,128)	(8,128) 15,206
16-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(1,382)	(1,382)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.62	Ordinary Ordinary	(73,866)	(73,866) 15,206
17-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(42,092)	(42,092)
	ATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.66 n/a	Ordinary Ordinary	(1,016,394)	(1,016,394) 1,690
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary		(222,472)
	ATE STREET GLOBAL ADVISORS, INC.	Sale	2.12	Ordinary	(16,945)	(16,945)
	ATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(18,290)	861 (18,290)
24-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,722	1,722
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary Ordinary	(40,294) (118,028)	
	ATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary Ordinary	1,375	1,375
30-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.65	Ordinary	367,535	367,535
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.66	Ordinary Ordinary	(438,608)	1,690 (438,608)
30-Nov-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(874,463)	(874,463)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.72	Ordinary Ordinary	(72,318)	992 (72,318)
04-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	32,818	32,818
	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary Ordinary		(77,405) (33,005)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.74	,	(33,005)	(33,005) 107,866
09-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	496	496
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.74			
10-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	496	496
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary		(123,749)
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary		(26,392) 992
11-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(57,572)	(57,572)
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.67 n/a	Ordinary Ordinary		
17-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary	79,392	79,392
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.65	Ordinary Ordinary		(985,022) 216,290
	ATE STREET GLOBAL ADVISORS, INC.	In specie application	1.58 n/a	Ordinary Ordinary	101,549	101,549
23-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary	33,283	33,283
	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	Sale	1.63	Ordinary Ordinary	(99,006) (5,279)	
	ATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,512)	(4,512)
		De escale escaltentine	n/a	Ordinary	496	496
28-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	3 3 6 9	
28-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.67	Ordinary Ordinary	(10,186)	3,368 (10,186)
28-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie redemption	n/a 1.67 n/a	Ordinary Ordinary	(10,186) (7,515)	(10,186) (7,515)
28-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA 29-Dec-2020 STA 31-Dec-2020 STA	ATE STREET GLOBAL ADVISORS, INC. ATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.67	Ordinary	(10,186) (7,515) (116,156)	(10,186) (7,515) 116,156

BDDNormationDDD <thd< th="">DDDDD<!--</th--><th>05-Jan-2021</th><th>STATE STREET GLOBAL ADVISORS, INC.</th><th>In specie application</th><th>n/a</th><th>Ordinary</th><th>304,941</th><th>304,941</th></thd<>	05-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	304,941	304,941
Add by Control and	05-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.56	Ordinary	(2,802)	(2,802)
A. A. S. D. M. MANARAPANAM. A. S. M. M. S. M.	06-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	133,266	133,266
A. M. C. M. M	06-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,375)	(1,375)
	04-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,034)	(16,034)
Base of any and a second of a second	07-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.					(174,463) (19,510)
BeschellingBeschellin							21,494 18,639
AborAb							248
Lab. 2010 1100 1000 2000 100 1000 1000 1000	12-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.51	Ordinary	(49,369)	(49,369)
BADDO DITATIONS DA DA DA DA BADDO DA DA DA DA DA BADDO DITATIONS DA DA DA DA BADDO DITATIONS DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA BADDO DITATIONS DA DA DA DA DA DA BADDO<	14-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,135	9,135
Burnel Net 198 Control Contro <thcontrol< th=""></thcontrol<>	19-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.					83,092 (83,092)
					· · · · ·		(150,108) 65,689
App and botsApp and bots<							(113,483) (79,300)
DBAD DBAD DA DA DBAD DBA	27-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.		1.55	,	241,147	241,147
Bask NoOPEN WITTED ALL MONDAL ACNo possibleNo possibleALL MONDAL ACNo possibleBASK NODEVENDE ALL MONDAL ACDE <td>27-Jan-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>Sale</td> <td>1.55</td> <td>Ordinary</td> <td>(8,383)</td> <td>(8,383)</td>	27-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(8,383)	(8,383)
BB15001 DDT PRT 2500 (M2000) R. Autor Autor DDT DDT <tdd< td=""><td>28-Jan-2021</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>In specie application</td><td>n/a</td><td>Ordinary</td><td>8,136</td><td>8,136</td></tdd<>	28-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,136	8,136
B) B				1.54			(33,391) 43,453
BOBS NOT INTER CONCENTName detailsAndAddAddAddAddBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detailsName detailsName detailsName detailsName detailsName detailsBOBS NOT INTER CONCENTName detail							(89,785) (4,128)
B HA DU 100 TUT CLAR ADDDD, MCNormaNorma1.14Dist.1.14Dist.1.14Dist.B HA DU 100 TUT CLAR ADDDD, MCNORMANORMANORMANORMANORMANORMAB HA DU 100 TUT CLAR ADDDD, NCNORMANORMANORMANORMANORMANORMAB HA DU 100 TUT CLAR ADDDD, NCNORMANORMANORMANORMANORMANORMAB HA DU 100 TUT CLAR ADDDD, NCNORMANORMANORMANORMANORMANORMAB HA DU 100 TUT CLAR ADDD, NCNORMANORMANORMANORMANORMANORMANORMAB HA DU 100 TUT CLAR ADDD, NCNORMANORMANORMANORMANORMANORMANORMANORMA </td <td></td> <td></td> <td>In specie application</td> <td>n/a</td> <td></td> <td>2,748</td> <td>2,748</td>			In specie application	n/a		2,748	2,748
General SolutionAnd SolutionAnd SolutionAnd SolutionAnd SolutionBiologic SolutionNon-SolutionNon-SolutionNon-SolutionNon-SolutionNon-SolutionBiologic SolutionNon-SolutionNon-SolutionNon-SolutionNo	05-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.60	Ordinary	13,414	13,414
Bit Roll Dist Roll <thdist roll<="" th=""> <thdist roll<="" th=""> <thdi< td=""><td>08-Feb-2021</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>In specie application</td><td>n/a</td><td>Ordinary</td><td>842</td><td>842</td></thdi<></thdist></thdist>	08-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	842	842
middle bill bill Dist Dist Die Auszehl, M.midde bigsteinmidde bigsteinmidde bigsteinmidde bigstein114 Aug 100 VINT 100 AUX	09-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53	Ordinary	(67,431)	(67,431)
BLADE OF CONTROL CONTROL SPA (1) <td>16-Feb-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td></td> <td>n/a</td> <td> ,</td> <td>4,125</td> <td>1,488 4,125</td>	16-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.		n/a	,	4,125	1,488 4,125
1. Probasis1. Description1. Set0. Set operation1. Set operation	16-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(103,179)	(103,179) 167,965
BADE 2000 DUT NET GRAD. ADDRESS, MARCEN, MARCE	17-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58	Ordinary	(6,763)	(6,763)
12.16.200 0.157 UNIT GOAL ADDIGN. W. 1.4600 0.6000 0.6000 0.6000 0.6000 0.1000 0.1000 13.45 0.200 0.90707 0.6000 0.6000 0.6000 0.6000 0.1000 0.1000 13.45 0.200 0.90707 0.60000 0.60000 0.60	19-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,166)	(7,166)
Mark Dock Mark Dock <t< td=""><td>22-Feb-2021</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>In specie redemption</td><td>n/a</td><td>Ordinary</td><td>(33,065)</td><td>(33,065)</td></t<>	22-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,065)	(33,065)
BAHADON DOT SHIT DEAL ADDODS, NC See (b) (b)< (b)< <	24-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	1,377	1,377
B # B 201 DET TYPET CORAL ACCORS. NO. Dee Des Des <thdes< th=""> <thdes< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(19,667) (6,663,503)</td></thde<></thdes<></thdes<>							(19,667) (6,663,503)
BAL-Base Dist Synth CodeAL APPORTS, MC Name Dist Base Dist Base <thdist base<="" th=""> Dist Base Dist Base<td></td><td></td><td></td><td></td><td></td><td></td><td>105,851 (89,572)</td></thdist>							105,851 (89,572)
B4.64-2021 DMTS 100041-00004 Professor B-0.640 B-0.620 B-0.620 B-0.620 B4.64-2021 DMTS 100041-00004-00004 Professor B-0.600	25-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105,851)	(105,851)
abs + 2000 DATE STRUE GOODAL AND STRUE GOODAL AND STATE STRUE AND AND STRUE GOODAL AN	26-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary	16,266	16,266
0.00000000000000000000000000000000000	26-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.64	Ordinary	(126,157)	(126,157)
01.Mar -2021 Staf 5 STRE FIGURA ANDROS, NC Purchar 1.0 Oxders (1.44.0) (1.44.0) 01.Mar -2021 STRE TIFTE GOLA ANDROS, NC Purchar 0.0 (1.44.0) (1.44.0) 01.Mar -2021 STRE TIFTE GOLA ANDROS, NC Purchar 0.0 (1.46.0) (1.46.0) 01.Mar -2021 STRE TIFTE GOLA ANDROS, NC Purchar September 0.0 0.0 (1.46.0) (1.46.0) 01.Mar -2021 STRE TIFTE GOLA ANDROS, NC Purchar September 0.0 0.0 (1.46.0) (1.46.0) (1.46.0) 0.0 <td>02-Mar-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td></td> <td>n/a</td> <td>Ordinary</td> <td>6,032</td> <td>6,032</td>	02-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.		n/a	Ordinary	6,032	6,032
Observation International Asymptotic Constraints International Constraint Intern							(15,752) 46,605
e) 8.44-2021 Start TERT GAOMA ANONGEN, NC. In speet indersystom 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.7 <							(348,433) 5.075
0.4.Mar. 202 DATE THE GOLM. ADVISOS, N.C. Increte application 1.0 Otherary 6.022 0.622 0.4.Mar. 202 DATE THE THE GOLM. ADVISOS, N.C. Increte application 1.0 0.0000000 5.23 5.33 0.4.Mar. 202 DATE THE THE GOLM. ADVISOS, N.C. In specie application 1.0 0.0000000 5.23 5.33 0.4.Mar. 202 DATE THE THE GOLM. ADVISOS, N.C. In specie application 1.0 0.0000000 6.43 6.44 0.4.Mar. 2023 DATE THE GOLM. ADVISOS, N.C. In specie application 1.0 0.0000000 6.43 6.43 0.4.Mar. 2023 DATE THE GOLM. ADVISOS, N.C. In specie application 1.0 0.0000000 1.0 0.00000000000000000000000000000000000	03-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.69	Ordinary	(36,954)	(36,954)
BM 2022 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 BM 4022 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 BM 4022 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 BM 4022 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 10.02 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 10.02 10.02 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 10.02 10.02 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 10.02 10.02 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In spece application 10.01 10.01 10.01 10.01 BM 40222 DATE STRUET GLOBAL ADVOCDS, INC. In sp	04-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,032	6,032
BMA 202 INT STRET GLOBA ADVIGSN, NC. in specie application of hold any special advisors, NC. 6.44 0.84 av 201 INT STRET GLOBA ADVIGSN, NC. Safe 1.0 Ordinary 0.43 0.44<	05-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,080	5,080
0.84Mar 2021[XHT STEFET GLOBAL ADVISON, NC. is goode referengion 1.0 0.64mary 1.0.1000 0.64mary 0.1.000 0.1.000 0.1.000 0.04mary	08-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.			· · · · ·	6,044	6,044
OP Max-202 ENERT GLABAL ADVISORS, NC. Purchase In Step Ordinary 994 9998 OP Max-202 ENERT STRET GLABAL ADVISORS, NC. Sale 1.0 Ordinary (69,219) (69,219) 11 Max-202 ENERT STRET GLABAL ADVISORS, NC. Sale 1.0 Ordinary (69,219) (69,219) 12 Max-202 ENERT STRET GLABAL ADVISORS, NC. In specine application 0.0 (71,20) (71,21)							843 (42,130)
OP Mar. 2022 Inspect agelation Inspect agelation Ordinary 16.893 Onderary 16.893 Optimized 10 Mar. 2022 IATS STRET CLOBALANDYSIGN, NC. In specie agelation 1.67 Ordinary 0.64.80 0.04.80 11 Mar. 2022 IATS STRET CLOBALANDYSIGN, NC. In specie agelation 1.68 Ordinary 0.04.80 0.04.80 12 Mar. 2022 IATS STRET CLOBALANDYSIGN, NC. In specie agelation 0.07 Ordinary 0.045 0.04.80 0.02.80 12 Mar. 2022 IATS STRET CLOBALANDYSIGN, NC. In specie agelation 0.07 0.07.01 0.02.01							(11,080) 994
Inter-2021 TINET STREET GLOBAL ADVISOR, INC. In space application In definition In space application In space appl	09-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.					16,893 (49,329)
12.Mar. 2021 STATE STREET GLOBAL ADVOOR, NC In specie application 0n/mary 11.088 11.088 12.Mar. 2021 STATE STREET GLOBAL ADVOOR, NC In specie referengtion 0n/a Ordinary (12,443) (12,443) 12.Mar. 2021 STATE STREET GLOBAL ADVOOR, NC In specie referengtion 0n/a Ordinary (12,443) 12.Mar. 2021 STATE STREET GLOBAL ADVOOR, NC In specie referengtion 0n/a Ordinary (12,442) 13.Mar. 2021 STATE STREET GLOBAL ADVOOR, NC In specie application 0n/a Ordinary (14,12)	11-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,480	30,480
12 Mar-2022 STATE STREET GLOBAL ADVOORS, INC. In specie redemption n/a Ordinary (12,643) 12 Mar-2022 STATE STREET GLOBAL ADVOORS, INC. In specie redemption n/a Ordinary (51,623) 16 Mar-2022 STATE STREET GLOBAL ADVOORS, INC. In specie redemption n/a Ordinary (4,718) (4,718) 17 Mar-2022 STATE STREET GLOBAL ADVOORS, INC. In specie redemption 1.69 Ordinary 2,158 (4,718) (4,	12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,088	11,088
Ib Mar 2021 Int STRET FIGURA ADVSORS, NC In specie asplication n/s Ordinary 16,122 16,122 IS Mar STRET STRET GLOBAL ADVSORS, NC In pace resemption n/s Ordinary 4,133 (4,133) 17 Mar 2021 STAT STRET GLOBAL ADVSORS, NC Nurchase 1.69 Ordinary 7.133 7.933 19 Mar 2021 STAT STRET GLOBAL ADVSORS, NC Nurchase 1.64 Ordinary 7.102 7.102 19 Mar 2021 STAT STRET GLOBAL ADVSORS, NC Nurchase 1.64 Ordinary 1.62.00 7.000	12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,643)	(12,643)
I+Mar-2021 Inspect redemption n/s Ordinary (4718) (4718) 17-Mar-2021 STATE STREET GLOBAL ADVISONS, NC Inspect application n/s Ordinary 7.215 2.2158 17-Mar-2021 STATE STREET GLOBAL ADVISONS, NC Inspect application n/s Ordinary 7.215 2.2151 19-Mar-2021 STATE STREET GLOBAL ADVISONS, NC Nurchase 1.66 Ordinary 1.626 0.666 6.6969 2-Mar-2021 STATE STREET GLOBAL ADVISONS, NC Inspece application n/s 0.66 0.6969 2-Mar-2021 STATE STREET GLOBAL ADVISONS, NC Inspece application n/s 0.66 0.6969 2-Mar-2021 STATE STREET GLOBAL ADVISONS, NC Inspece application 1.66 Ordinary 0.60499 1.61 0.61111 0.60499 1.61 0.61111 0.60499 1.61 0.61111 0.60499 1.61 0.61111 0.60499 1.61 0.61111 0.61699 1.61 0.61111 0.61699 1.61 0.61111 0.6161 0.61111 0.6161 0.6							(51,857) 16,212
17.Mar 2021 Intra STREET GLOBAL AUVSORS, INC. Increase 1.64 Ordinary 7.93 7.93 19.Mar 2021 SIAT STREET GLOBAL AUVSORS, INC. Purchase 1.64 Ordinary 17.026 17.026 19.Mar 2021 SIAT STREET GLOBAL AUVSORS, INC. In specie application 1.64 Ordinary 1.64.033 1.64.033 23.Mar 2021 SIAT STREET GLOBAL AUVSORS, INC. In specie application 1.66 Ordinary 1.05.06 6.05.06 24.Mar 2021 SIAT STREET GLOBAL AUVSORS, INC. Sale 1.66 Ordinary 1.09.06 6.05.06 25.Mar 2021 SIAT STREET GLOBAL AUVSORS, INC. Sale 1.66 Ordinary 1.09.04.09.04 1.09.04.09.04 1.09.04.09.04.04.09.05.06 1.06.04.00.01.01.01.01.01.01.01.01.01.01.01.01.			In specie redemption	n/a			(4,718) 2,158
19 Mar 2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.63 Ordinary 11.7026 17.7026 19 Mar 2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 6.685, 603 (485, 403) (494, 402) (517, 417) <td>17-Mar-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td></td> <td></td> <td></td> <td></td> <td>793 82,013</td>	17-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.					793 82,013
223-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 10.00 10.100 244-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (00,494) (00,494) 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 17.201 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (04,133) (94,133) 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (04,133) (94,133) 25-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (15,116) (15,116) 30-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (84,662) (86,662) 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,748) (19,748) 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,748) (19,748) 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary (19,748) (19,748) 31-Mar-2022 STATE STREET GLOBAL ADVISORS, INC. <td>19-Mar-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>Purchase</td> <td>1.63</td> <td>Ordinary</td> <td>17,026</td> <td>17,026</td>	19-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary	17,026	17,026
24-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 0.0469 (90,499) 25-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. In specie application n/n Ordinary 17,201 17,201 25-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Is specie application n/n Ordinary (94,133) (94,133) 25-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.65 Ordinary (94,133) (94,133) 25-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.65 Ordinary (96,662) 30-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (93,046) 31-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,045) 31-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,045) 31-Mar-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,045) (19,045) 06-Apr-2021 TATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,256) </td <td>23-Mar-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>In specie application</td> <td>n/a</td> <td>Ordinary</td> <td>10,160</td> <td>10,160</td>	23-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,160	10,160
25-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application 1/a Ordinary 59.433 (94,133) <td>24-Mar-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>Sale</td> <td>1.66</td> <td>Ordinary</td> <td>(90,849)</td> <td>(90,849)</td>	24-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary	(90,849)	(90,849)
29-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.65 Ordinary (15,116) (15,116) 30-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.63 Ordinary (86,662) (86,662) 31-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,7).400 (19,7).400 (19,7).400 31-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (19,7).450 (19,7)	25-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,080	5,080
30-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 843 30-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.63 Ordinary (86,662) (86,662) 31-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.66 Ordinary (197,190) (197,190) 31-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 1.66 Ordinary (99,016) (99,016) 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 1.66 Ordinary (99,016) (99,016) 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (99,016)	29-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary	(15,116)	(94,133) (15,116)
31-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.66 Ordinary 197,190 197,190 31-Mar-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.66 Ordinary (307,985) (307,985) 01-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 1.66 Ordinary (99,016) (99,016) 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.66 Ordinary (99,016) (99,016) 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 1.66 Ordinary (15,286) (15,286) 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (79,0215) (79,0						843	843
01-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (99,016) <td>31-Mar-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td></td> <td>1.66</td> <td></td> <td>197,190</td> <td>197,190 (307,985)</td>	31-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.		1.66		197,190	197,190 (307,985)
06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 996 995 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 166 Ordinary (15,286) (15,286) 06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (79,215) (79,215) 08-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 846 846 08-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.70 Ordinary (42,497) 09-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.70 Ordinary (13,292) 33,225 33,225 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (16,937) (16,937) 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (16,937) (16,937) 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (1,63,139) (1,33,25) (16,34,139) <td>01-Apr-2021</td> <td>STATE STREET GLOBAL ADVISORS, INC.</td> <td>In specie redemption</td> <td>n/a</td> <td>Ordinary</td> <td>(99,016)</td> <td>(99,016)</td>	01-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(99,016)	(99,016)
06-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (790,215) (790,215) 08-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 0846 846 08-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.70 Ordinary (42,497) (42,497) 09-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.70 Ordinary 116,610 116,167 116,167 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.68 Ordinary (33,252) 33,325 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (16,397) (16,937) 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139) (10,35,139)	06-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	996	996
08-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.70 Ordinary (42,497) (42,497) 09-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.70 Ordinary 116,167 116,167 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.68 Ordinary 33,925 33,925 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (16,937) (16,937) 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.67 Ordinary (16,937) (16,937) 14-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (10,4537) (16,937) 14-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.68 Ordinary (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139) (1,035,139)	06-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(790,215)	(790,215)
13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.68 Ordinary 33.925 33.925 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (33,925) (33,925) 13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (16,937) (16,937) 14-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (16,937) (16,937) 14-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.68 Ordinary (10,45,139) (10,45,139) 16-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/s Ordinary 4,551 4,551 19-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/s Ordinary 6,048 <t< td=""><td>08-Apr-2021</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td>Sale</td><td>1.70</td><td>Ordinary</td><td>(42,497)</td><td>(42,497)</td></t<>	08-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(42,497)	(42,497)
13-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (13.322) (13.323)	13-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	33,925	116,167 33,925
14-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.68 Ordinary 10,469 10,069 14-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Sale 1.68 Ordinary (1,035,139) (1,035,139) 16-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 4,551 4,551 19-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 6,048 6,048 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 6,048 6,048 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.61 Ordinary 82,294 82,294 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 21,336 21,336 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 21,336 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (81,475) (81,475) </td <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>(33,925) (16,937)</td>					,		(33,925) (16,937)
16-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 4,551 4,551 19-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 6,048 6,048 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.61 Ordinary 82,294 82,294 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.63 Ordinary 21,336 21,336 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 21,378 21,378 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary 21,378 21,378 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (81,475) (81,475) (81,475) 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.55 Ordinary 2,559 2,559 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary <t< td=""><td>14-Apr-2021</td><td>STATE STREET GLOBAL ADVISORS, INC.</td><td></td><td>1.68</td><td></td><td>10,469</td><td>10,469 (1,035,139)</td></t<>	14-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.		1.68		10,469	10,469 (1,035,139)
20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.61 Ordinary 82,294 82,294 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.63 Ordinary 21,336 21,336 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 21,378 21,378 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (81,475) 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (81,475) 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.55 Ordinary 2,559 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 7,126	16-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,551	4,551
20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 21,378 21,378 20-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (81,475) (81,475) 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.55 Ordinary 2,559 2,559 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 7,126	20-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary	82,294	82,294
21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.55 Ordinary 2,559 2,559 21-Apr-2021 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 7,126 7,126	20-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,378	21,378
	21-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	2,559	2,559
							7,126

22 4== 2021	STATE STREET CLORAL ADVISORS INC	Colo.	1.58	Ordinan	(46.066)	145.055
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.58	Ordinary Ordinary	(46,066) 97,618	(46,066) 97,618
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.60 n/a		60,485	60,485 11,662
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.60		(35,200)	(35,200
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(124,564)	(124,564
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.62		145,386 (11,929)	145,386 (11,929
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,357	6,357
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.59		32,300	32,300 3,427
30-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,095	5,095
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.59		(32,300) 89,179	(32,300) 89,179
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	125,742	125,742
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.54		3,334	3,334 2,988
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.53		33,124	2,988
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary		1,390
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.53		(33,124) 51,638	(33,124) 51,638
13-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.52	Ordinary	2,713	2,713
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase			(290,615) 48,091	(290,615) 48,091
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.54	Ordinary	(18,015)	(18,015)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.52		(30,076)	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase			(25,769) 36,892	(25,769) 36,892
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		747	747
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.52 n/a		(37,764) (26,500)	(37,764)
20-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56		100,875	100,875
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		9,723	9,723 6,570
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53		(10,356)	(10,356
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.53		16,221	16,221
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.53		6,952 (220,325)	6,952
28-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	12,493	12,493
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58		(258,291) (4,299)	(258,291) (4,299)
01-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,527	4,527
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.62		1,513 (921)	1,513
03-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.62 n/a		(99,472)	(921) (99,472)
07-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.64	Ordinary	51,867	51,867
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.62 n/a	Ordinary Ordinary	3,526	3,526
11-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	17,816	17,816
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.68 n/a		(67,389) (74,550)	(67,389) (74,550)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		534	534
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.67	Ordinary Ordinary	267	267 30,472
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67		(32,768)	(32,768
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(266,445)	(266,445)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.66		4,545 (949,168)	4,545 (949,168
18-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a			(84,851
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.68	Ordinary Ordinary	1,688 319,975	1,688 319,975
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		102,021	102,021
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary Ordinary	(67,131)	(67,131 (56,404
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(100,331)	(100,331
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	80,710	80,710
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.56 n/a		(190,445) 6,028	(190,445) 6,028
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(163,990)	(163,990)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.56		(19,479) 91,056	(19,479) 91,056
01-Jul-2021		In specie application	n/a		11,033	11,033
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		5,015	5,015
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.58	Ordinary Ordinary	(159,575) 28,734	(159,575) 28,734
02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,024	8,024
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.57		846 4,082	846
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	801	801
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a		534	534
15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary	(58,788)	(58,788)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a 1.50			(1,399)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	1.50 n/a	Ordinary Ordinary	214,457 (62,470)	214,457 (62,470)
20-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.50			11,239 (185,785
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,878)	(73,878
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.48 n/a		37,439	37,439 801
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.48	Ordinary	(37,439)	(37,439)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a		4,530	4,530 (36,897)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	181,656	181,656
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.56			(56,369)
	IDIALE DIREET GLOBAL ADVISURS, INC.	Sale	1.59			(8,790) 199,226
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase			(9,592)	(9,592)
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61			
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.61 n/a n/a	Ordinary	(14,030)	(14,030)
10-Aug-2021 12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application Purchase	n/a n/a 1.59	Ordinary Ordinary Ordinary	(14,030) 534 99,328	534 99,328
10-Aug-2021 12-Aug-2021 12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application Purchase In specie application	n/a n/a 1.59 n/a	Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 221,688	534 99,328 221,688
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application Purchase In specie application In specie redemption Purchase Pu	n/a n/a 1.59 n/a n/a 1.57	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 221,688 (45,388) 31,634	534 99,328 221,688 (45,388 31,634
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application Purchase In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption	n/a n/a 1.59 n/a n/a 1.57 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 221,688 (45,388) 31,634 (12,970)	534 99,328 221,688 (45,388 31,634 (12,970
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption In specie application Purchase In specie application Purchase Purchase In specie redemption In specie application	n/a n/a 1.59 n/a 1.57 n/a 1.57 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 221,688 (45,388) 31,634 (12,970) (8,412) 844	534 99,328 221,688 (45,388 31,634 (12,970 (8,412 844
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application Purchase In specie application In specie application Purchase In specie redemption In specie redemption In specie redemption In specie redemption Purchase Purchas	n/a n/a 1.59 n/a 1.57 n/a 1.57 n/a 1.57 n/a 1.57 n/a 1.71 1.71	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 (45,388) 31,634 (12,970) (8,412) 844 3,955	534 99,328 221,688 31,634 (12,970 (8,412 844 3,955
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption In specie application Purchase In specie application Purchase Purchase In specie redemption In specie application	n/a n/a 1.59 n/a 1.57 n/a 1.57 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 221,688 (45,388) 31,634 (12,970) (8,412) 844 3,3955 218,951	534 99,328 221,688 (45,388 31,634 (12,970 (8,412 844 3,955 218,951
10-Aug-2021 12-Aug-2021 12-Aug-2021 13-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 27-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption In specie application Purchase Purchase In specie application In specie redemption Purchase In specie redemption In specie redemption In specie redemption Purchase Purcha	n/a n/a 1.59 n/a 1.57 n/a 1.57 n/a n/a 1.77 1.73 1.73 1.73 1.73 1.73 1.73 1.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063)	534 99,322 221,688 (45,388 31,634 (12,977 (8,412) 844 3,655 218,955 534 (1,490,663 (1,490,663
10-Aug-2021 12-Aug-2021 12-Aug-2021 13-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption In specie application Purchase In specie redemption Purchase In specie redemption In specie redemption In specie redemption In specie redemption Purchase Purchase In specie application In specie application In specie application In specie redemption Purchase Purch	n/a n/3 1.59 n/4 n/3 1.57 n/3 n/4 n/4 1.77 1.73 1.71 1.73 n/4 1.71 1.73 1.73 1.73 1.73 1.73 1.73 1.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063) 60,540	5343 99,328 221,688 (45,388 3,1,634 (1,2,97) (8,412 844 3,955 221,8,951 53,35 (1,490,063 6,0,540
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 13-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021 31-Aug-2021 02-Sep-2021 02-Sep-2021 06-Sep-2021 06-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption In specie application Purchase In specie application In specie application Purchase In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application Purchase Sale Purchase Purchase	n/a n/a 1,59 n/a n/a 1,57 n/a n/a 1,57 n/a 1,57 n/a 1,57 n/a 1,57 n/a 1,57 n/a 1,73 1,73 n/a 1,73 1,73 n/a 1,73 1,73 1,73 1,73 1,78 1,79 1,79 1,79 1,79 1,79 1,79 1,79 1,79	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 (45,388) (45,388) (12,970) (8,412) 844 3,955 218,951 532 (1,490,063) (60,540) (54,114) 1,517	534 99,322 221,688 (45,388 33,634 (1,970) (8,412) 844 3,955 2218,951 534 (1,499,063 60,540 (54,114) 1,517
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 02-Sep-2021 06-Sep-2021 08-Sep-2021 08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption In specie application Purchase In specie application In specie redemption Purchase In specie redemption In specie redemption In specie redemption Purchase Purchase Purchase In specie application In specie redemption Purchase Sale Pu	n/a n/3 1 1 59 n/3 n/3 1 55 n/3 n/3 1 1 71 1 73 n/3 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1 1 7 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(14,030) 534 99,328 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063) 60,540 (54,114) 1,517 5,020	534 99,328 221,688 (45,388 31,634 (12,970 (8,412 844 3,955 2218,951 534 (1,490,063 60,540 (54,114 1,517 5,020
10-Aug.2021 12-Aug.2021 12-Aug.2021 12-Aug.2021 19-Aug.2021 19-Aug.2021 19-Aug.2021 23-Aug.2021 23-Aug.2021 23-Aug.2021 31-Aug.2021 31-Aug.2021 31-Aug.2021 02-Sep.2021 02-Sep.2021 06-Sep.2021 06-Sep.2021 09-Sep.2021 09-Sep.2021 09-Sep.2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption In specie application Purchase In specie application In specie application Purchase In specie redemption In specie redemption In specie redemption In specie application Purchase In specie application Purchase Sale Purchase Purchase	n/a n/a n/a 1.59 n/a n/a n/a n/a n/a n/a n/a 1.77 1.78 n/a 1.77 1.78 n/a 1.77 1.78 n/a 1.71 1.73 n/a 1.71 1.73 n/a 1.72 1.73 n/a 1.72 1.73 1.74 1.75	Ordinary Ordinary	(14,030) 534 99,328 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063) 60,540 (54,114) (1,517 5,020 23,023 37,780	534 99,328 221,688 (45,388 33,634 (1,2970) (8,412 844 3,955 2218,951 534 (1,490,063 60,540 (54,114 1,517 5,020 22,0,23 37,780
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 02-Sep-2021 06-Sep-2021 06-Sep-2021 09-Sep-2021 09-Sep-2021 09-Sep-2021 09-Sep-2021 09-Sep-2021 09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie redemption In specie application Purchase In specie redemption In specie redemption Purchase In specie redemption In specie redemption In specie redemption Purchase Purchase Sale Purchase In specie redemption Purchase	n/a n/a n/a 1.59 n/a 1.57 n/a 1.57 n/a 1.57 n/a n/a 1.73 n/a 1.73 n/a 1.73 1.73 1.73 1.73 1.73 1.73 1.73 1.74 1.77 1.77 1.77 1.77 1.77 1.77 1.77	Ordinary Ordinary	(14,030) 534 99,328 21,688 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063) 60,540 (54,114) 1,517 5,020 23,023 37,780 7,853	544 99.328 (45,388 31,634 (12,970) (8,412 844 3.955 218,951 534 (1,490,063 60,540 (5,4114 1.517 5,5120 2,5121 5,5120 2,5123 3,7,853
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 13-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 02-Sep-2021 02-Sep-2021 06-Sep-2021 09-Sep-2021 09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption In specie application Purchase In specie application In specie application Purchase In specie redemption In specie redemption In specie redemption In specie application Purchase Purchase In specie application In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase Sale Purchase In specie application Purchase Purchase Purchase Purchase	n/a n/a n/a 1.59 n/a n/a n/a n/a n/a n/a n/a 1.77 1.78 n/a 1.77 1.78 n/a 1.77 1.78 n/a 1.71 1.73 n/a 1.71 1.73 n/a 1.72 1.73 n/a 1.72 1.73 1.74 1.75	Ordinary Ordinary	(14,020) 534 99,228 221,688 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063) 60,540 (54,114) 1,517 5,020 23,023 37,780 7,853 7,727	534 99,328 221,688 (45,388 33,634 (1,2970) (8,412 844 3,955 2218,951 534 (1,490,063 60,540 (54,114 1,517 5,020 22,0,23 37,780
10-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 12-Aug-2021 19-Aug-2021 19-Aug-2021 20-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 23-Aug-2021 31-Aug-2021 31-Aug-2021 31-Aug-2021 02-Sep-2021 06-Sep-2021 09-Sep-2021 09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale In specie redemption In specie application Purchase In specie redemption In specie redemption Purchase In specie redemption In specie redemption In specie application Purchase Purchase In specie application In specie application In specie application Purchase Purchase In specie application Purchase Pur	n/a n/a n/a 1.59 n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(14,020) 534 99,228 221,688 (45,388) 31,634 (12,970) (8,412) 844 3,955 218,951 534 (1,490,063) 60,540 (54,114) 1,517 5,020 23,023 37,780 7,853 7,727	533 99,322 221,688 (45,388 31,633 (12,977) (8,412 844 3,955 218,955 533 (1,490,661 (60,544 (54,114) 1,515 5,020 23,022 23,022 37,788 7,855 7,025 7,025

15-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		1,004	1,004
16-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.71		65,977 (193,788)	65,977 (193,788
21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.68		61,495 (24,693)	61,495
24-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.67	Ordinary	(22,935) (2,304)	(22,935)
28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.65	ordinary	38,188	38,188 (55,589
29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,045	9,045
29-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.65		(42,356)	(42,356)
30-Sep-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.62		7,049	7,049
01-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	(19,114 (147,648)	19,114 (147,648)
05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.69	Ordinary	184,993	184,993
05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.69		(177,435) (20,680)	(177,435) (20,680)
07-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase			(61,475)	(61,475) 32,916
08-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.72	Ordinary	(54,653)	(54,653)
12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 12-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.68	Ordinary	36,170	36,170
13-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(36,170)	(36,170) 7,042
14-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.76		(21,686) (22,841)	(21,686) 62,841
15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.77		(39,115)	845 (39,115)
18-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 19-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.77 n/a	Ordinary	56,368 12,609	56,368 12,609
20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	132,085	132,085
20-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.79 n/a	Ordinary	(11,418)	(11,418) 5,554
22-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.81		(31,913)	(31,913) 12,461
26-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.80		4,194	4,194
27-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.80) Ordinary	(117,070)	(117,070
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.79 n/a	Ordinary	314,873 6,564	314,873 6,564
28-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.79		(15,974)	(15,974)
29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Oct-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.73		49,009 (44,679)	49,009 (44,679)
01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.74 n/a	Ordinary	70,874	70,874
01-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	ordinary	(162,212)	(162,212
03-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 03-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.72		(1,399)	1,399 (14,462)
04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.76		30,895	30,895
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.77 n/a	Ordinary	42,577	42,577 3,738
05-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(42,577)	(42,577
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.79 n/a	Ordinary	6,030	6,603 6,030
08-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.79		(48,982) (6,148	(48,982) 6,148
10-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.77		(20,855) 4,305	(20,855)
11-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 15-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary	(38,397)	(38,397) (27,785)
16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,244	13,244
16-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 18-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a		(128,610)	(128,610) 6,030
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.75		28,379	28,379 15,120
19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 19-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.74	Ordinary	(23,638 (28,379)	23,638 (28,379)
22-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,525	20,525
26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 26-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.78	8 Ordinary	4,005 (476,488)	4,005 (476,488
29-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.70			13,474 78,780
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.70 n/a) Ordinary	9,225	9,225
30-Nov-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70) Ordinary	(314,870)	(314,870
01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 01-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.68	8 Ordinary	(9,372)	1,399 (9,372)
03-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.68		(83,302) (6,523	(83,302) 6,523
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.76 n/a	o Ordinary	41,746	41,746 6,036
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.76	6 Ordinary	(41,746)	(41,746
10-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.76 n/a	Ordinary	35,714	35,714 10,070
10-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		4,527	4,527
14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		4,912	4,912 9,062
16-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.74	Ordinary	(336,322)	(336,322)
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,956	5,956
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.72 n/a	Ordinary	(578,399) (166,791)	(578,399 (166,791
21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.72 n/a	2 Ordinary	46,603	46,603 25,780
21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 1.72	Ordinary	2,973	2,973 (46,603
		1.72		(46,603)	17,142
22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	n/a		EC3 000	
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	1.70 n/a	Ordinary Ordinary	19,119	563,802 19,119
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Sale	1.70 n/a n/a 1.70	Ordinary Ordinary Ordinary Ordinary	19,119 6,937 (862,646)	19,119 6,937 (862,646
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Sale Purchase	1.70 n/a 1.70 1.70 1.72	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,119 6,937 (862,646)	19,119 6,937 (862,646 621,235
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Sale Purchase In specie application Sale	1.70 n/a n/2 1.70 1.72 n/2 1.72	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,119 6,937 (862,646) 621,235 10,430 (621,235)	19,119 6,937 (862,646 621,235 10,430 (621,235
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Sale Purchase In specie application Sale Purchase Sale Sale Sale	1.70 n/3 n/3 1.70 1.72 n/3 1.73 1.73 1.73 1.73 1.73 1.73	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,119 6,937 (862,646) 21,235 10,430 (621,235) 24,475 (23,725)	19,119 6,937 (862,646 621,235 10,430 (621,235 24,475 (23,725
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application Sale Purchase In specie application Sale Purchase Purchase	170 n/3 n/2 172 172 172 172 172 172 173 172 173	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,119 6,937 (862,646) 621,235 10,430 (621,235) 24,475	19,119 6,937 (862,646 621,232 10,430 (621,235 24,475 (23,725 4,455 4,455
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBA ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase In specie application In specie application Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Purcha	170 0/7 172 172 172 172 173 173 173 173 173 173 173 173	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,119 6,937 (862,646) 621,235 (621,235) (621,235) 24,475 (23,725) 4,455 12,764 (9,551)	19,119 6,937 (862,646 621,235 10,430 (621,235 24,475 (23,725 4,455 12,764 (9,551
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase P	170 n/2 n/3 177 172 n/2 172 173 173 173 173 173 175 166 166 166 166 166 166 166 16	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19.119 6,937 (862,646) 661,235 10,430 (621,235) 24,475 (23,725) 4,475 12,764 (9,551) (176,553) 17,273	19,112 6,933 (862,644 622,232 10,433 (622,232 24,475 (23,225 12,764 (9,553) 17,273 17,273
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application In specie application Sale Purchase In specie application Sale Purchase Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	170 n/3 n/2 172 172 173 173 173 169 166 166 177 177 177 177 177 177	Ordinary	19.119 6.937 (862,646) 621,235 10,430 (621,235) 24,475 (23,725) 4,455 12,764 (9,551) 1(176,553) 17,273 20,494 (17,273)	19,119 6,937 (862,646 621,235 10,430 (621,235 2,4475 (23,725 4,455 2,12,764 (9,555) 10,776,553 17,273 20,494 (17,273
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2022 STATE STREET GLOBA	In specie application Purchase In specie application In specie application Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application In specie appli	170 n/3 n/2 172 172 172 173 173 166 165 177 177 177 177 177 177 177 17	Ordinary Ordinary	19.119 6.937 (862,646) 661,235 10,430 (61,235) 24,475 (23,725) 4,455 12,764 (9,551) (17,6533) 17,2733 20,0494 (17,273) 5,946 50,944 50,944	19,119 6,937 (862,646 621,235 10,430 (621,235 24,475 (23,725) 12,764 (9,555) 17,773 20,494 (17,273 5,946 50,944
23-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 30-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec.2021 STATE STREET GLOBAL ADVISORS, INC. 32-DEC.2021 STATE STREET GLOBAL ADVISORS, INC. 32-DEC.2021 STATE STREET GLOBAL ADVISORS, INC. 33-DEC.2021 STATE STREET GLOBAL ADVISORS, INC. 34-DEC.2021 STATE STREET GLOBAL ADVISORS, INC. 35-DEC.2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase In specie application In specie application Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase In specie application Sale Purchase P	170 n/3 n/4 177 177 177 173 173 166 166 166 177 177 177 177 173 173 173 173	Ordinary	19.119 6,937 (862,646) 6621,235 10,430 (621,235) 24,475 (23,725) 4,455 12,764 (9,551) (176,553) 17,273 20,694 (17,273) 5,946	19,119 6,937 (862,646 621,235 10,430 (621,235 23,2475 (23,725 4,455 12,764 (9,551 (176,553 11,273 20,494 (17,273 20,494 (17,273 5,946

12-jan-2022 12-jan-2022 13-jan-2022 13-jan-2022 18-jan-2022 19-jan-2022 19-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 21-jan-2022 21-jan-2022 25-jan-2022 25-jan-2022 26-jan-2022 26-jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application Sale In specie redemption In specie redemption In specie application Purchase In specie application Purchase In specie application In specie administry	n/a 1.70 n/a n/a n/a 1.69 n/a 1.70	Ordinary Ordinary Ordinary Ordinary Ordinary	5,952 (86,201) (218,772) (85,071) 16,164,624 194,797	5,952 (86,201) (218,772) (85,071) 16,164,624 194,797
12-jan-2022 13-jan-2022 17-jan-2022 18-jan-2022 19-jan-2022 19-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 21-jan-2022 21-jan-2022 21-jan-2022 21-jan-2022 21-jan-2022 21-jan-2022 21-jan-2022 25-jan-2022 25-jan-2022 26-jan-2022 26-jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption In specie application Purchase Purchase In specie application Purchase In specie application	n/a n/a n/a 1.69 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(218,772) (85,071) 16,164,624 194,797	(218,772) (85,071) 16,164,624
17-Jan-2022 18-Jan-2022 19-Jan-2022 19-Jan-2022 19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 27-Ja	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application Purchase In specie application	n/a 1.69 n/a	Ordinary Ordinary	16,164,624 194,797	16,164,624
18-jan-2022 19-jan-2022 19-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 20-jan-2022 21-jan-2022 21-jan-2022 21-jan-2022 24-jan-2022 25-jan-2022 25-jan-2022 26-jan-2022 26-jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a			
19-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	1 70		85,719	85,719
20-Jan-2022 20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary Ordinary	9,948 42,348	9,948 42,348
20-Jan-2022 21-Jan-2022 21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 1.67		(16,668)	(16,668) 138,339
21-Jan-2022 21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.67	Ordinary Ordinary	7,944 (192,870)	7,944 (192,870)
21-Jan-2022 24-Jan-2022 25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.66	Ordinary	51,786	51,786 413,128
25-Jan-2022 25-Jan-2022 25-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a n/a	Ordinary	413,128 (8,322)	(8,322)
25-Jan-2022 26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.61	Ordinary	(220,494) 64,755	(220,494) 64,755
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.61 n/a		(6,464) (61,100)	(6,464) (61,100)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.57		1,405	1,405 44,063
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.59 n/a		(110,183) (12,726)	(110,183) (12,726)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.61 n/a	Ordinary	(59,950) 125,013	(59,950)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,958	5,958
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary	(57,276)	(57,276)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	1,388 9,930	1,388 9,930
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.71		(462,249) 3,868	(462,249) 3,868
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a		(61,315) 5,062	(61,315) 5,062
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application	n/a n/a	Ordinary	2,082	2,082
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	1,633	1,633
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	185,847 (281)	185,847 (281)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.87	Ordinary	(70,705) (115,142)	(70,705) (115,142)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.79 n/a		126,806	126,806 7,960
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.79		(133,428) (88,352)	(133,428) (88,352)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary	(85,981) 18,350	(85,981) 18,350
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.80	Ordinary	(7,258)	(7,258)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	42,984	42,984
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.77	Ordinary	(63,416) 19,380	(63,416)
03-Mar-2022 04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.76		38,158 587,812	38,158 587,812
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.73		8,395	8,395 103,129
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.76	Ordinary	(16,899) 123,438	(16,899) 123,438
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.73	Ordinary	(13,900) (58,002)	(13,900) (58,002)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.78	Ordinary	(95,295)	(95,295)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	36,681	36,681
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	1.76 n/a	Ordinary	2,551 (1,124)	2,551 (1,124)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.77 n/a	Ordinary	33,331 315,529	33,331 315,529
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.82		(102,064) 139,025	(102,064) 139,025
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.80		(562)	(562) 103,010
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.80	Ordinary	(228,044) (58,954)	(228,044)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.85	Ordinary	(110,262) 901,176	(110,262) 901,176
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	20,261	20,261
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary	14,955 (123,234)	14,955 (123,234)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	8,964 (4,172)	8,964 (4,172)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.85 n/a		(8,926) (136,227)	
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.86	Ordinary	63,718 5,153	63,718 5,153
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary	5,976	5,976
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	41,186	41,186
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.87 n/a	Ordinary	208,093	4,085,443 208,093 (01,724)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.87	Ordinary	(81,731) 16,136	(81,731) 16,136
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.86 n/a	Ordinary	1,833	1,833 7,984
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		1,128	1,128
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85		(9,190) (81,482)	(9,190) (81,482)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.86	Ordinary	375,144 19,268	375,144 19,268
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80 1.86 n/a	Ordinary	50,104	50,104
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Durchase	1.85	Ordinary	(33,751)	(33,751
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.88 n/a	Ordinary	21,519 38,865	21,519 38,865
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.88	Ordinary	(108,667) 2,551	(108,667 2,551
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.93		16,237 (65,224)	16,237 (65,224
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.87 n/a	Ordinary	20,229	20,229
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.92 n/a	Ordinary	(826)	(826
22-Apr-2022 22-Apr-2022		In specie application	n/a	Ordinary	38,895	38,895
22-Apr-2022 22-Apr-2022 22-Apr-2022 25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.					14 / 72
22-Apr-2022 22-Apr-2022 22-Apr-2022 25-Apr-2022 25-Apr-2022 26-Apr-2022 26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.87	Ordinary	(4,473)	260,187
22-Apr-2022 22-Apr-2022 25-Apr-2022 25-Apr-2022 25-Apr-2022 26-Apr-2022 26-Apr-2022 26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary Ordinary Ordinary		260,187 535,773 (63,718

	28-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Apr-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.87	Ordinary Ordinary	16,403 556,582	16,403
	28-Apr-2022 STATE STREET GLOBAL ADVISORS, INC. 02-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.87 1.84	Ordinary Ordinary	(16,403) 24,922	(16,403 24,922
	02-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(24,922)	(24,922
	03-May-2022 STATE STREET GLOBAL ADVISORS, INC. 04-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.82	Ordinary Ordinary	6,426 31,821	6,426 31,821
	04-May-2022 STATE STREET GLOBAL ADVISORS, INC. 06-May-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.84	Ordinary Ordinary	(25,994) 7,440	(25,994 7,440
	06-May-2022 STATE STREET GLOBAL ADVISORS, INC. 06-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.89 n/a	Ordinary Ordinary	38,168 2,988	38,168
	09-May-2022 STATE STREET GLOBAL ADVISORS, INC. 10-May-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.77	Ordinary Ordinary	(9,960) (10,728)	(9,960) (10,728
	12-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(36,932)	(36,932
	19-May-2022 STATE STREET GLOBAL ADVISORS, INC. 19-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.93	Ordinary Ordinary	6,272 20,567	6,272 20,567
	19-May-2022 STATE STREET GLOBAL ADVISORS, INC. 19-May-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary Ordinary	23,952 (753,122)	23,952 (753,122
	19-May-2022 STATE STREET GLOBAL ADVISORS, INC. 27-May-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.90 1.88	Ordinary Ordinary	(11,915) (24,386)	(11,915 (24,386
	02-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	101,222	101,222
	02-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 10-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.79	Ordinary Ordinary	13,930 14,111	13,930 14,111
	13-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.74	Ordinary Ordinary	14,010 55,087	14,010
	14-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 14-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.74	Ordinary Ordinary	52,456 (32,139)	52,456 (32,139
	15-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	209,904	209,904
	15-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.83	Ordinary Ordinary	(26,012) (13,258)	(26,012 (13,258
	22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.86	Ordinary Ordinary	189,170 275,699	189,170 275,699
	22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Jun-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86 1.89	Ordinary Ordinary	533,399 92,712	533,399 92,712
	12-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	n/a	Ordinary	209,265	209,265
	12-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary Ordinary	(36,909) (65,083)	(36,909
	12-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.48	Ordinary Ordinary	(150,768) 3,565	(150,768) 3,565
	13-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	305,344	305,344
	13-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49 2.48	Ordinary Ordinary	(150,000) (81,892)	(150,000 (81,892
	13-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary Ordinary	(580,172) (51,597)	(580,172
	14-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.52	Ordinary Ordinary	(463,988) (457,804)	(463,988 (457,804
	15-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	267,264	267,264
	15-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary Ordinary	(770,610) (4,941,134)	(770,610 (4,941,134
	15-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.52 n/a	Ordinary Ordinary	(7,418,720) 9,207	(7,418,720
	19-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.54 n/a	Ordinary Ordinary	(122,420) (1,242)	(122,420
	20-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(100,808)	(100,808
	20-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.54	Ordinary Ordinary	(48,796) (90,459)	(48,796) (90,459)
	20-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(54,753) (185,715)	(54,753) (185,715
	22-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	84,986	84,986
	22-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.56 n/a	Ordinary Ordinary	62,177 4,610	62,177 4,610
	22-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary Ordinary	(133,927) (413,697)	(133,927 (413,697
	25-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 25-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.58	Ordinary Ordinary	9,189 (109,224)	9,189 (109,224
	26-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 26-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.60 n/a	Ordinary Ordinary	(101,194) (1,151)	(101,194 (1,151
	27-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(24,179)	(24,179
	27-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 27-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.60 n/a	Ordinary Ordinary	(477,820) (98,236)	(477,820 (98,236
	28-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.59	Ordinary Ordinary	306,298 (19,926)	306,298 (19,926
	28-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(306,298)	(306,298
	29-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 29-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.60	Ordinary Ordinary	128,433 243,936	128,433 243,936
	29-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 29-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary Ordinary	25,814 (191,013)	25,814 (191,013
	29-Mar-2019 STATE STREET GLOBAL ADVISORS, INC. 29-Mar-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.60 2.60	Ordinary Ordinary	(8,888) (2,920)	(8,888 (2,920
	01-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	35,144	35,144
	02-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 03-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.57	Ordinary Ordinary	2,309,918 6,195	2,309,918 6,195
	03-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 04-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.57	Ordinary Ordinary	18,102 2,484	18,102
	04-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary Ordinary	59,253 3,854	59,253
	05-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 08-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.52	Ordinary	122,833	3,854
	08-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 09-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.50	Ordinary Ordinary	(100,344) 77,223	(100,344 77,223
	09-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 09-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.50	Ordinary Ordinary	(95,511) (99,908)	(95,511 (99,908
	10-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	2,027,258	2,027,258
	11-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 11-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.51	Ordinary Ordinary	62,445 (62,445)	62,445 (62,445
<u> </u>	12-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 15-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.52	Ordinary Ordinary	(20,638) 42,330	(20,638 42,330
	15-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 16-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.51 n/a	Ordinary Ordinary	(1,005,076) 9,262	(1,005,076 9,262
	17-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	51,669	51,669
	17-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 18-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.52	Ordinary Ordinary	195,575 (58,330)	195,575 (58,330
	18-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 23-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.52	Ordinary Ordinary	(63,479) 8,697	(63,479 8,697
	23-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 24-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.57	Ordinary Ordinary	(197,232) 29,361	(197,232 29,361
	26-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(235,725)	(235,725
	26-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.54	Ordinary Ordinary	(26,758) 14,800	(26,758
	30-Apr-2019 STATE STREET GLOBAL ADVISORS, INC. 30-Apr-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	6,298 (32,050)	6,298 (32,050
	02-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,210)	(25,210
	06-May-2019 STATE STREET GLOBAL ADVISORS, INC. 06-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.50 n/a	Ordinary Ordinary	50,098 3,870	50,098
	06-May-2019 STATE STREET GLOBAL ADVISORS, INC. 07-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(172,907) (40,149)	(172,907 (40,149
	08-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(16,226)	(16,226
	08-May-2019 STATE STREET GLOBAL ADVISORS, INC. 08-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	2.45 n/a	Ordinary Ordinary	(64,355) (133,790)	(64,355 (133,790
	09-May-2019 STATE STREET GLOBAL ADVISORS, INC. 10-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(18,662) (74,139)	(18,662 (74,139
		Purchase	2.58	Ordinary	15,531	15,531
	13-May-2019 STATE STREET GLOBAL ADVISORS, INC. 13-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(39,699)	(39,699

16-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	14,063	14,063
17-May-2019 STATE STREET GLOBAL ADVISORS, INC. 20-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.60 n/a	Ordinary Ordinary	13,257 1,168	13,257 1,168
20-May-2019 STATE STREET GLOBAL ADVISORS, INC. 21-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(49,398) (17,262)	(49,398) (17,262)
22-May-2019 STATE STREET GLOBAL ADVISORS, INC. 22-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.63 n/a	Ordinary Ordinary		30,484 50,499
22-May-2019 STATE STREET GLOBAL ADVISORS, INC. 23-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.67	Ordinary Ordinary	(51,810)	(51,810) (101,326)
24-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	(101,326) 8,412	8,412
24-May-2019 STATE STREET GLOBAL ADVISORS, INC. 28-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.66		22,681	623 22,681
28-May-2019 STATE STREET GLOBAL ADVISORS, INC. 28-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.66	Ordinary Ordinary	(663,526) (9,225)	(663,526) (9,225)
30-May-2019 STATE STREET GLOBAL ADVISORS, INC. 30-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.62	Ordinary Ordinary	979,435 51,157	979,435 51,157
31-May-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	28,069	28,069
31-May-2019 STATE STREET GLOBAL ADVISORS, INC. 31-May-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.58	Ordinary Ordinary	(51,821)	(106,820) (51,821)
31-May-2019 STATE STREET GLOBAL ADVISORS, INC. 03-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.59	Ordinary Ordinary	(28,069) 20,501	(28,069) 20,501
03-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 04-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a		(7,175)	(7,175) (68,596)
05-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 06-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.60	Ordinary		(49,462) 124,966
07-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	4,392	4,392
11-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 11-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.62	Ordinary Ordinary	12,663 87,043	12,663 87,043
11-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 12-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.62	Ordinary Ordinary	24,023 910,118	24,023 910,118
13-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 13-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.61 n/a	Ordinary Ordinary	7,083	7,083
14-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 17-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.58	Ordinary Ordinary	(37,350) 424,597	(37,350) 424,597
17-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 17-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary	67,747	67,747
18-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase	2.54	Ordinary	658,877	658,877
19-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 19-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.57	Ordinary Ordinary	147,973	72,139 147,973
19-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 20-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a		(26,376) (98,972)	(26,376) (98,972)
21-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.62	Ordinary Ordinary	436,902	436,902 (268,324)
24-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	91,012	91,012
24-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 27-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.61 n/a	Ordinary Ordinary		47,425 (73,620)
28-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 28-Jun-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.45		147,801	196,637 147,801
28-Jun-2019 STATE STREET GLOBAL ADVISORS, INC. 03-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.45 n/a			(287,806) 3,820
08-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 09-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.64	Ordinary Ordinary		(11,068) 13,006
09-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 10-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.62	Ordinary Ordinary	(13,006) 24,713	(13,006) 24,713
10-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,120	6,120
10-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 11-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.64	Ordinary Ordinary	445,811	(115,499) 445,811
12-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 12-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.59 n/a	Ordinary Ordinary	(33,162) (73,665)	(33,162) (73,665)
15-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 16-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.58	Ordinary Ordinary	162,025	162,025 9,546
16-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 16-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.61	Ordinary Ordinary	84,879 1,365,024	84,879 1,365,024
16-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(84,879)	(84,879)
16-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.62	Ordinary Ordinary	(33,610) 59,043	(33,610) 59,043
17-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 17-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.61 n/a	Ordinary Ordinary	181,766 5,733	181,766 5,733
18-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.62 n/a	Ordinary Ordinary	(16,036)	(16,036) 3,822
22-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 22-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.55 n/a	Ordinary Ordinary	10,123 (227,919)	10,123 (227,919)
23-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	36,796	36,796 (36,796)
23-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 23-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.55 n/a		(93,863)	(93,863)
24-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 24-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.57	Ordinary Ordinary		103,100 99,327
24-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 24-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.57	Ordinary Ordinary	858 (109,698)	858 (109,698)
25-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 25-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.60	Ordinary Ordinary	21,246	21,246 (139,675)
26-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	48,296	48,296
26-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 26-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary	(60,161) (43,575)	(60,161) (43,575)
30-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 30-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.63	Ordinary Ordinary	16,492 (16,492)	16,492 (16,492)
31-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.61	Ordinary Ordinary	(25,139)	7,120 (25,139)
31-Jul-2019 STATE STREET GLOBAL ADVISORS, INC. 31-Jul-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.61	Ordinary Ordinary	(3,663,797)	(3,663,797) (3,218)
01-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 01-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.61	Ordinary	86,669	(3,218) 86,669 (98,188)
02-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary	1,714	1,714
05-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 06-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.59	Ordinary	1,430	9,555 1,430
07-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 07-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.52 n/a	Ordinary Ordinary	(73,620)	(85,878) (73,620)
08-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 08-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.54	Ordinary Ordinary	652,098	652,098 872
09-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 09-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.54 2.52 n/a	Ordinary	183,555	183,555 2,722
09-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,662)	(73,662)
13-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 14-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.53	Ordinary Ordinary	709,072	90,407 709,072
14-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 14-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	926,149 (1,011,426)	926,149 (1,011,426)
15-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 15-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.43 2.43	Ordinary Ordinary	84,738 (16,831)	84,738 (16,831)
16-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 19-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.44	Ordinary Ordinary	(14,809) 2,148,091	(14,809) 2,148,091
19-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(16,675) (152,808)	(16,675)
19-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 20-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.50	Ordinary	89,899	(152,808) 89,899
21-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 21-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.46	Ordinary		85,825 (130,271)
21-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47 n/a		(418,136) (273,386)	(418,136) (273,386)
21-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption				
22-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary		148,351 84,221
22-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 23-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.46 2.47 2.50	Ordinary Ordinary Ordinary	84,221 892,345	84,221 892,345
22-Aug-2019 STATE STREET GLOBAL ADVISORS, INC. 22-Aug-2019 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.46	Ordinary Ordinary Ordinary Ordinary Ordinary	84,221 892,345 (10,052)	84,221

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.50		(172,053)	(172,053) 1,726
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	740 (169,225)	740 (169,225)
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.50	Ordinary	(1,553,467)	(1,553,467)
29-Aug-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.54	Ordinary	(73,731) 104,554	(73,731) 104,554
30-Aug-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.59	Ordinary	5,456 7,270	5,456
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a		(6,837) (431,597)	(6,837) (431,597)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.55		(51,926) 3,064	(51,926) 3,064
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.59 2.60		(3,726) 3,410	(3,726) 3,410
10-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.57	Ordinary	12,855 (35,492)	12,855 (35,492)
10-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,160)	(98,160)
12-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.58	Ordinary	(13,278) 46,942	(13,278) 46,942
18-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.63	Ordinary	(190,859) 15,924	(190,859) 15,924
19-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.56 n/a	Ordinary	216,137 (17,382)	216,137 (17,382)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.57		369,016 (273,283)	369,016 (273,283)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.57 n/a		(811,509) (26,750)	(811,509) (26,750)
23-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.59	Ordinary	(10,963) 971,151	(10,963) 971,151
24-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.60	Ordinary	10,160 872,166	10,160 872,166
25-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	248,295	248,295
26-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.60	Ordinary	12,578 639,371	12,578 639,371
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.57		6,102 151,241	6,102 151,241
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.57	Ordinary	67,644 (26,116)	67,644 (26,116)
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.58 n/a	Ordinary	(311,286) (67,644)	(311,286) (67,644)
03-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	2,326	2,326
09-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.58	Ordinary	(2,995) (63,278)	(2,995) (63,278)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale			5,802 (143,004)	5,802 (143,004)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.59		(163,369) (20,721)	(163,369) (20,721)
14-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.64		(2,734) (5,280)	(2,734) (5,280)
17-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	314,041	314,041
21-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary	(2,734) 22,697	(2,734) 22,697
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.57 n/a	Ordinary	250,287 193,272	250,287 193,272
24-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.66		193,296 (66,686)	193,296 (66,686)
25-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.68	Ordinary	(69,204) 105.464	(69,204) 105,464
28-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.67	Ordinary	556,122 (139,596)	556,122 (139,596)
29-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,864	3,864
30-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.70	Ordinary	(18,067) 441,152	(18,067) 441,152
30-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.69 n/a		653,707 30,770	653,707 30,770
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.69		(41,450) 118,906	(41,450) 118,906
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.67		194,531 (22,596)	194,531 (22,596)
31-Oct-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.67 n/a	Ordinary	(4,093)	(4,093) 840
05-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,085	5,085
06-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.65	Ordinary	12,204 (86,889)	12,204 (86,889)
08-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.61	Ordinary	11,572 (19,938)	11,572 (19,938)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.65 n/a		96,956 5,799	96,956 5,799
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.64		145,419 394,300	145,419 394,300
12-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	181,200 5,080	181,200 5,080
14-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,870	3,870
19-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.68	Ordinary	444,356 185,842	444,356 185,842
20-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.67	Ordinary	43,634 9,245	43,634 9,245
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.66 n/a		(19,393) (144,912)	(19,393) (144,912)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.64 2.64		65,774 (27,713)	65,774 (27,713)
25-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.65 n/a	Ordinary	64,319 (72,468)	64,319 (72,468)
26-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.65	Ordinary	27,459 (173,695)	27,459 (173,695)
26-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(1,182)	(1,182)
29-Nov-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.69	Ordinary	(50,714) 18,397	(50,714) 18,397
02-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.69	Ordinary	(72,534) 38,798	(72,534) 38,798
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.69		(38,798) 178,179	(38,798) 178,179
03-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.58	Ordinary	841 (134,375)	841 (134,375)
04-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.63	Ordinary	(292,037) 12,000	(292,037) 12,000
05-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.63 2.63	Ordinary	(18,078)	(18,078)
09-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(108,513)	(108,513)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(8,708) (67,819)	(8,708) (67,819)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.60		(188,724) (1,327,456)	(188,724) (1,327,456)
11-Dec-2019 11-Dec-2019			2.59		(4,401,219)	(4,401,219)
11-Dec-2019 11-Dec-2019 11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(3,000,000)	(3,000,000)
11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary	(228,033)	(228,033)
11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 12-Dec-2019 12-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale Sale	n/a 2.57 2.57	Ordinary Ordinary Ordinary	(228,033) (188,723) (1,021,778)	(228,033) (188,723) (1,021,778)
11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 12-Dec-2019 12-Dec-2019 13-Dec-2019 13-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale Sale Sale Sale	n/a 2.57 2.57 2.55 2.52 2.52	Ordinary Ordinary Ordinary Ordinary Ordinary	(228,033) (188,723) (1,021,778) (33,290) (1,550,591)	(228,033) (188,723) (1,021,778) (33,290) (1,550,591)
11-Dec-2019 11-Dec-2019 11-Dec-2019 11-Dec-2019 12-Dec-2019 12-Dec-2019 13-Dec-2019 13-Dec-2019 13-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale Sale Sale	n/a 2.57 2.57 2.55 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(228,033) (188,723) (1,021,778) (33,290)	(228,033) (188,723) (1,021,778) (33,290)

18-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 2.57 2.59	Ordinary Ordinary Ordinary	14,424	1,370 14,424 187,870
19-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(114,566)	(114,566
20-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Sale	2.58 n/a 2.57	Ordinary Ordinary Ordinary	(28,602) 22,070 (1,155,103)	22,070
20-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(150,316)	(150,310
23-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.58	Ordinary Ordinary	(3,322)	11,022
27-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.61 n/a	Ordinary Ordinary	3,344	235,180
30-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.61 n/a	Ordinary Ordinary	1,673	(197,68)
31-Dec-2019	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.49 2.49	Ordinary Ordinary	(197,165)	(79,130) (197,165)
02-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	7,028	(94,600
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary		8,370
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.53 n/a	Ordinary Ordinary		35,819
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.51	Ordinary Ordinary	8,024 (88,405)	8,024
09-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,356 (89,776)	3,350
10-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.51	Ordinary Ordinary	40,754	40,754
10-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a n/a	Ordinary Ordinary Ordinary	12,036	12,030
14-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie and exactles	2.52	Ordinary Ordinary Ordinary	248,165 (123,409)	248,165
15-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.55	Ordinary	(5,991)	(5,993
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.56	Ordinary Ordinary	36,738	(17,27) 36,73
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.56 2.56	Ordinary Ordinary	12,784 (3,389)	12,78 (3,38
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.56 2.56	Ordinary Ordinary		(4,54)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.57 n/a	Ordinary Ordinary		(7,27
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.54	Ordinary Ordinary		(67,31-
22-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	696,263 9,027	696,26 9,02
24-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.56 n/a	Ordinary Ordinary		(76,61)
29-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.52	Ordinary Ordinary	3,348	3,348
30-Jan-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.52	Ordinary Ordinary Ordinary	15,532	15,53
31-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	11,773	11,77
03-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	26,084	(56,360 26,084
04-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.50	Ordinary Ordinary	(4,098) 44,072	(4,09)
04-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.50	Ordinary Ordinary		10,66
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.48	Ordinary Ordinary		(9,10)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.48 n/a	Ordinary Ordinary	18,266	18,26
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.48 n/a	Ordinary Ordinary	(119,308)	(119,30) 52,16
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.58	Ordinary Ordinary		103,17
11-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary		(56,350
12-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.53 n/a	Ordinary Ordinary	(43,867)	(43,86) (326,80)
14-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.49 n/a	Ordinary Ordinary	183,942	183,94
17-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	11,648	11,64
19-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 2.36	Ordinary Ordinary	(54,793)	(236,64 (54,79
20-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.38	Ordinary Ordinary	(13,551)	53,21 (13,55
21-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	1,369	(45,06)
25-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.35	Ordinary Ordinary	51,042	(1,85)
25-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.27 n/a	Ordinary Ordinary	(56,442) (67,236)	(56,44
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.23 n/a	Ordinary Ordinary		49,28
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.26	Ordinary Ordinary		(14,84)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.16	Ordinary Ordinary		5,02
28-Feb-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.17	Ordinary Ordinary	63,482	63,48
03-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.10 2.21 n/a	Ordinary Ordinary Ordinary	188,351	188,35 (177,31
04-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary Ordinary Ordinary	15,903	15,90
04-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 2.21	Ordinary Ordinary Ordinary	(15,903)	101,53 (15,90 44,84
09-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Durchase	n/a n/a	Ordinary	(3,352)	(3,35
10-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.01 1.97 1.02	Ordinary Ordinary	(117,385)	4,55 (117,38
11-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.98 2.00	Ordinary Ordinary	51,573	23,58
12-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	(83,947)	26,18 (83,94
13-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.61 n/a	Ordinary Ordinary	18,144	4,064,94 18,14
16-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.55	Ordinary Ordinary	(45,598) 424,792	(45,59 424,79
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.46	Ordinary Ordinary	189,958	(3,05 189,95
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.47 1.46	Ordinary Ordinary		18,98 (19,77
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.37	Ordinary Ordinary		(112,79 379,08
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.29 1.34	Ordinary Ordinary	488,117	488,11 (1,016,91
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.41 n/a	Ordinary Ordinary	(14,424)	(14,42 (122,86
19-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.24	Ordinary Ordinary	1,684	1,68 (685,88
19-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.14	Ordinary Ordinary Ordinary	(103,326)	(103,32 106,33
20-Mar-2020						

20 Mar 2020	STATE STREET CLORAL ADVISORS INC	Sale	1.14	Ordinan	(207.417)	(207.417
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	1.14 n/a	Ordinary Ordinary	(207,417) (226,420)	(207,417 (226,420
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.00 n/a	Ordinary Ordinary	741,742	741,742
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary	1,369	1,369
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,918)	(28,918
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.12 n/a	Ordinary Ordinary		214,773
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		(3,042
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.06	Ordinary Ordinary		164,081
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.06	Ordinary		
26-Mar-2020 27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 0.97	Ordinary Ordinary	(3,447,007)	(3,447,007 559,931
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.00	Ordinary	122,683	122,683
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.03	Ordinary Ordinary		(4,388
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.03	Ordinary		(471,083
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 0.96	Ordinary Ordinary		(621 375,371
30-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,090	15,090
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.04	Ordinary Ordinary		459,905
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary		2,168,059
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.04	Ordinary Ordinary	(801,106) (3,792,350)	(801,106) (3,792,350)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.05	Ordinary	(3,792,350)	(3,792,350
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,110	11,110
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.09	Ordinary Ordinary	(1,720,924)	275,919 (1,720,924
02-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,044)	(3,044
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.08	Ordinary Ordinary		5,293
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.00	Ordinary		(178,179
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.08 n/a	Ordinary Ordinary		73,718
06-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,373	1,373
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.19	Ordinary Ordinary	(6,728)	(6,728
07-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,373	1,373
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.19 n/a	Ordinary Ordinary		
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.31	Ordinary		91,596
08-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.31	Ordinary	(133,882)	(133,882
08-Apr-2020 08-Apr-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.27 n/a	Ordinary Ordinary	(340,405) (134,016)	(340,405)
09-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.35	Ordinary	110,934	110,934
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary		103,280
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.37	Ordinary Ordinary	(15,658)	(15,658
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.39	Ordinary	(205,735)	(205,735
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.40	Ordinary Ordinary	(279,925)	(279,925
15-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	111,693	111,693
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.40	Ordinary Ordinary	30,270 (62,362)	30,270
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		(90,288
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.35	Ordinary		(473,173
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary		(22,566
17-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,580)	(22,580
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	99,898	99,898 (6,088
21-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	4,972	4,972
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.34	Ordinary Ordinary		8,080
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary		
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary		10,080
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.26	Ordinary Ordinary		(78,869 88,504
24-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,080	10,080
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.29 n/a	Ordinary Ordinary		(156,191 (12,820
27-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.30	Ordinary	(164,467)	(164,467
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary		(121,578 221,459
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.35	Ordinary Ordinary	221,459	183,573
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(170,389)	
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(78,911) (33,828)	
30-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.49	Ordinary	(68,563)	(68,563
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary		
04-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,760	11,760
	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.34	Ordinary		
07-May-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary		(25,636 80,001
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.36	Ordinary	16,051	16,051
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.36	Ordinary Ordinary		12,108 (118,090
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(135,348)	(135,348
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.50	Ordinary Ordinary		
11-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,493)	(101,493
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.45	Ordinary		
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.41	Ordinary Ordinary		(176,832 121,281
13-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(349,494)	(349,494
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.39	Ordinary Ordinary		1,686
18-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.45	Ordinary	16,695	16,695
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary Ordinary	(16,978) (547,299)	(16,978
19-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,852)	(33,852
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary		(71,883
21-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	81,305	81,305
22-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	32,124	32,124
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.69	Ordinary Ordinary		(1,143,08) (74,016
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,016)	(26,016
26-May-2020 26-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.72 n/a	Ordinary Ordinary		912,993
26-May-2020 26-May-2020 27-May-2020	STATE STREET GLOBAL ADVISORS, INC		1.73	Ordinary		(2,245
26-May-2020 26-May-2020 27-May-2020 27-May-2020 28-May-2020 28-May-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale				
26-May-2020 26-May-2020 27-May-2020 27-May-2020 28-May-2020 29-May-2020 29-May-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.61	Ordinary	132,052	
26-May-2020 26-May-2020 27-May-2020 27-May-2020 28-May-2020 29-May-2020 29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale			132,052 44,324	
26-May-2020 26-May-2020 27-May-2020 27-May-2020 28-May-2020 29-May-2020 29-May-2020 29-May-2020 29-May-2020 29-May-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale Sale	1.61 	Ordinary Ordinary Ordinary Ordinary Ordinary	132,052 44,324 (365,863) (33,298)	44,324 (365,863 (33,298
26-May-2020 26-May-2020 27-May-2020 28-May-2020 29-May-2020 29-May-2020 29-May-2020 29-May-2020 29-May-2020 29-May-2020 29-May-2020) STATE STREET GLOBAL ADVISORS, INC.)STATE STREET GLOBAL ADVISORS, INC.)STATE STREET GLOBAL ADVISORS, INC.)STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Sale	1.61 n/a 1.61	Ordinary Ordinary Ordinary	132,052 44,324 (365,863) (33,298) (8,182)	44,324 (365,863 (33,298 (8,182

	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53		(170,488)	(170,488)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a		(127,988) 49,632	(127,988) 49,632
03-Jun-2020 03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.65		9,817 (47,616)	9,817 (47,616)
03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.62 n/a	Ordinary	(105,681) (101,959)	(105,681) (101,959)
04-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	1,111,415	1,111,415
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.68		5,701 2,538,165	5,701 2,538,165
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	1.72 n/a	,	965,200 (56,425)	965,200 (56,425)
05-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,280	35,280
05-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.74 n/a	Ordinary	(131,061) (26,004)	(131,061) (26,004)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.85		112,260 3,267,952	112,260 3,267,952
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.84		490,740 444,729	490,740 444,729
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.82	Ordinary	50,916	50,916
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	7,056 841	7,056
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.85		(21,444) 28,931	(21,444) 28,931
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.79		576,473 528,141	576,473 528,141
11-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.67	Ordinary	166,244 1,869	166,244 1,869
11-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	508,840	508,840
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a		30,240 550,000	30,240 550,000
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a		58,731 (113,540)	58,731 (113,540)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59		90,846 (3,888)	90,846 (3,888)
15-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,354)	(24,354)
17-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.62	Ordinary	(7,605) 97,440	(7,605) 97,440
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.62 n/a		59,057 503,502	59,057 503,502
18-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	24,385	24,385
18-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.59	Ordinary	418,605 1,950	418,605 1,950
18-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.59 n/a	Ordinary	(90,493) (98,784)	(90,493) (98,784)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	605,387 (2,837,830)	605,387 (2,837,830)
23-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	253,860	253,860
24-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.50	Ordinary	24,660 32,570	24,660 32,570
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.41		(144,496) 120,974	(144,496) 120,974
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.39		91,146 30,188	91,146 30,188
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,196	70,196
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.42 n/a	Ordinary	(107,831) (102,464)	(107,831) (102,464)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.42		209,366 167,341	209,366 167,341
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 1.43		33,790 (33,107)	33,790 (33,107)
29-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.44	Ordinary	(333,660)	(333,660)
30-Jun-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.43	Ordinary	1,476,822 (1,803,944)	1,476,822 (1,803,944)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.44		(1,038,964) 4,063	(1,038,964) 4,063
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.52		134,262 12,956	134,262 12,956
07-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	100,015 842,078	100,015
08-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.35	Ordinary	514,164	514,164
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/an/an/a		(2,574) 111,051	(2,574) 111,051
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a		(40,608) 39,141	(40,608) 39,141
14-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.34	Ordinary	(290,123) 379,233	(290,123) 379,233
15-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.38	Ordinary	(379,233)	(379,233)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.37	Ordinary	(1,827,626) (640,062)	(1,827,626) (640,062)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37		(50,916) (2,681,567)	(50,916) (2,681,567)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.39	Ordinary	(27,032) (15,282)	(27,032) (15,282)
21-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,785)	(33,785)
23-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.39 n/a	Ordinary	1,259,538 1,240	1,259,538 1,240
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.41		(44,597) 51,286	(44,597) 51,286
24-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary	(27,016) 6,042	(27,016) 6,042
28-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	21,895	21,895
29-Jul-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.36	ordinary	(27,004) 1,071,124	(27,004)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.27		(27,004) (32,928)	(27,004) (32,928)
04-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.30 n/a	Ordinary	87,936	87,936
05-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.31	Ordinary	(187,845)	(187,845)
06-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.27	Ordinary	54,792 (54,792)	54,792 (54,792)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.30		(63,600) 32,622	(63,600) 32,622
07-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary	26,868 7,042	26,868 7,042
11-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(40,880)	(40,880)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 1.39	Ordinary	(593,240) (78,504)	(593,240) (78,504)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.35		(76,320) 263,623	(76,320) 263,623
14-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 1.28	Ordinary	42,109 (1,318,290)	42,109 (1,318,290)
14-Aug-2020 18-Aug-2020 19-Aug-2020			1.28 n/a		(1,318,290) (42,109)	(42,109)
14-Aug-2020 18-Aug-2020 19-Aug-2020 19-Aug-2020 19-Aug-2020 19-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption				
14-Aug-2020 18-Aug-2020 19-Aug-2020 19-Aug-2020 19-Aug-2020 20-Aug-2020 20-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	1.26 n/a	Ordinary Ordinary	209,137 (27,024)	209,137 (27,024)
14-Aug-2020 18-Aug-2020 19-Aug-2020 19-Aug-2020 19-Aug-2020 20-Aug-2020 20-Aug-2020 24-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption In specie application	1.26 n/a n/a	Ordinary Ordinary Ordinary	(27,024) 9,063	(27,024 9,063
14-Aug-2020 18-Aug-2020 19-Aug-2020 19-Aug-2020 19-Aug-2020 20-Aug-2020 20-Aug-2020 24-Aug-2020 25-Aug-2020 25-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption In specie application Sale In specie redemption	1.26 n/a n/a 1.44 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(27,024) 9,063 (124,876) (47,292)	(27,024 9,063 (124,876 (47,292
14-Aug-2020 18-Aug-2020 19-Aug-2020 19-Aug-2020 20-Aug-2020 20-Aug-2020 20-Aug-2020 24-Aug-2020 25-Aug-2020 25-Aug-2020 26-Aug-2020 26-Aug-2020 26-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption In specie application Sale In specie redemption Purchase Sale	1.22 	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,024) 9,063 (124,876) (47,292) 289,619 (21,015)	(27,024 9,063 (124,876 (47,292 289,619 (21,015
14-Aug-2020 18-Aug-2020 19-Aug-2020 19-Aug-2020 19-Aug-2020 20-Aug-2020 20-Aug-2020 24-Aug-2020 25-Aug-2020 26-Aug-2020 26-Aug-2020 26-Aug-2020 28-Aug-2020 28-Aug-2020 28-Aug-2020 28-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption In specie application Sale In specie redemption Purchase	1.26 n/a n/a 1.46 n/a 1.46	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,024) 9,063 (124,876) (47,292) 289,619	(27,024 9,063 (124,876 (47,292 289,619

31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.45	Ordinary	3,469	3,469
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.45	Ordinary Ordinary	(74,201) (12,296)	(74,201) (12,296)
31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.42	Ordinary Ordinary	(33,760) 92,061	(33,760) 92,061
02-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	44,837	44,837
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.42 n/a	Ordinary Ordinary	(245,383) (64,005)	(245,383) (64,005)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.39	Ordinary Ordinary	27,324 (183,082)	27,324 (183,082)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 1.38	Ordinary Ordinary	(136,864) 39,092	(136,864) 39,092
11-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.33	Ordinary	3,990	3,990
14-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.35 n/a	Ordinary Ordinary	(50,923) 791	(50,923) 791
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(102,496) 6,020	(102,496) 6,020
15-Sep-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.38	Ordinary Ordinary	(198,922) 11,077	(198,922) 11,077
17-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 1.44	Ordinary	40,915	40,915
	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.44	Ordinary Ordinary	(1,077,087) 19,493	(1,077,087) 19,493
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.43 n/a	Ordinary Ordinary	159,655 7,252	159,655 7,252
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43 1.43	Ordinary Ordinary	(473,462) (11,456)	(473,462) (11,456)
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(88,969)	(88,969)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary Ordinary	(12,089) (201,272)	(12,089) (201,272)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.40 n/a	Ordinary Ordinary	(41,538) 840	(41,538) 840
23-Sep-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	1.37	Ordinary Ordinary	(470,097) (10,246)	(470,097) (10,246)
25-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.40	Ordinary	25,581	25,581
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.40	Ordinary Ordinary	(61,137) 97,852	(61,137) 97,852
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.43 n/a	Ordinary Ordinary	(97,852) (98,808)	(97,852) (98,808)
30-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,374	1,374
01-Oct-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	1.38	Ordinary Ordinary	(463,849) 92,379	(463,849) 92,379
01-Oct-2020	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	1.43 n/a	Ordinary Ordinary	(9,894) (61,795)	(9,894) (61,795)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary Ordinary	43,990 245,613	43,990 245,613
02-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	842	842
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.45	Ordinary Ordinary	185,773 374,060	185,773 374,060
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.44	Ordinary Ordinary	5,023 (185,773)	5,023 (185,773)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	230,474	230,474
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(708,793)	(708,793)
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(248,656)	(248,656)
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,400	24,400
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.74	Ordinary	2,225,475	2,225,475
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	2,369,833	2,369,833
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.71	Ordinary	143,678	143,678
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.74	Ordinary	(22,472)	(22,472)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(19,000)	(19,000)
20-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(12,770)	(12,770)
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,440	30,440
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	15,270	15,270
		In specie application	n/a			
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	17,269	17,269
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,244	12,244
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	220,243	220,243
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,216	12,216
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,362)	(36,362)
16-lun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(265,343)	(265,343)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
		In specie application	n/a	Ordinary	36,636	36,636
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,180)	(18,180)
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	24,457	24,457
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	543,338	543,338
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.89	Ordinary	59,028	59,028
31-Mav-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.89	Ordinary	(53,262)	(53,262)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1.90		(1,219)	(1,219)
		Sale		Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.44	Ordinary	8,764	8,764
08-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,508)	(78,508)
12-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,380	3,380
13-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.43	Ordinary	1,070,101	1,070,101
15-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.40	Ordinary	747,232	747,232
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.41	Ordinary	(77,996)	(77,996)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.36	Ordinary	18,357	18,357
16-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(96,667)	(96,667)
19-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.35	Ordinary	788,852	788,852
19-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	452,290	452,290
		1	1			
21-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.36	Ordinary	769,936	769,936
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.36	Ordinary Ordinary	769,936 226,328	769,936 226,328

29-Oct-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 30-Oct-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 02-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		n/a 1.21 n/a 1.32 n/a 1.36 1.40 1.67 n/a 1.68 n/a 1.68	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	39,252 354,863 32,220 112,797 16,990 76,388 15,887 55,418 81,880 (317,971) 264,696	39,252 354,863 32,220 112,797 16,990 76,388 15,887 55,418 81,880 (213,021)
30-Oct-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 02-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie applica		121 n/a 1.32 n/a 1.36 1.40 1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	354,863 32,220 112,797 16,990 76,388 15,887 55,418 81,880 (317,971)	354,863 32,220 112,797 16,990 76,388 15,887 55,418 81,880
02-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In s		n/a 1.32 n/a 1.36 1.40 1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	32,220 112,797 16,990 76,388 15,887 55,418 81,880 (317,971)	32,220 112,797 16,990 76,388 15,887 55,418 81,880
03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale <		1.32 n/a 1.36 1.40 1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	112,797 16,990 76,388 15,887 55,418 81,880 (317,971)	112,797 16,990 76,388 15,887 55,418 81,880
03-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale <td></td> <td>n/a 1.36 1.40 1.67 n/a 1.68 n/a n/a</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary</td> <td>16,990 76,388 15,887 55,418 81,880 (317,971)</td> <td>16,990 76,388 15,887 55,418 81,880</td>		n/a 1.36 1.40 1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,990 76,388 15,887 55,418 81,880 (317,971)	16,990 76,388 15,887 55,418 81,880
04-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		1.36 1.40 1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	76,388 15,887 55,418 81,880 (317,971)	76,388 15,887 55,418 81,880
06-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application <td></td> <td>1.40 1.67 n/a 1.68 n/a n/a</td> <td>Ordinary Ordinary Ordinary Ordinary Ordinary</td> <td>15,887 55,418 81,880 (317,971)</td> <td>15,887 55,418 81,880</td>		1.40 1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	15,887 55,418 81,880 (317,971)	15,887 55,418 81,880
11-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		1.67 n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary Ordinary	55,418 81,880 (317,971)	55,418 81,880
12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a 1.68 n/a n/a	Ordinary Ordinary Ordinary	81,880 (317,971)	81,880
12-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		1.68 n/a n/a	Ordinary Ordinary	(317,971)	
17-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary		
18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a		264,696	(317,971)
18-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application			Ordinary		264,696
19-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		1.66		1,463,361	1,463,361
20-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application			Ordinary	(23,267)	(23,267)
30-Nov-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application	1	n/a	Ordinary	1,000,467	1,000,467
01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application		1.68	Ordinary	(539,632)	(539,632)
		1.65	Ordinary	147,062	147,062
01-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption		n/a	Ordinary	1,421,696	1,421,696
	ı	n/a	Ordinary	(98,100)	(98,100)
04-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	90,384	90,384
07-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	117,702	117,702
08-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	64,560	64,560
10-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.72	Ordinary	(11,737)	(11,737)
11-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	3,420	3,420
14-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.66	Ordinary	(309,471)	(309,471)
16-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.68	Ordinary	26,786	26,786
16-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	3,420	3,420
17-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	354,863	354,863
17-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption		.,, - n/a	Ordinary	(354,863)	(354,863)
18-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.58	Ordinary	6,198,534	6,198,534
18-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.58	Ordinary	(2,635,665)	(2,635,665)
18-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale					
		1.58	Ordinary	(6,200,196)	(6,200,196) (6,419,384)
		1.58	Ordinary	(6,419,384)	
31-Dec-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.61	Ordinary	159,307	159,307
11-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.55	Ordinary	32,051	32,051
25-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	39,574	39,574
27-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	39,574	39,574
28-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	39,572	39,572
28-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	1,711	1,711
29-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.54	Ordinary	149,560	149,560
29-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.54	Ordinary	(89,762)	(89,762)
29-Jan-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.54	Ordinary	(2,056,651)	(2,056,651)
01-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.52	Ordinary	162,431	162,431
01-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	79,144	79,144
02-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.55	Ordinary	26,691	26,691
03-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.60	Ordinary	(138,630)	(138,630)
09-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	39,570	39,570
10-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	51,360	51,360
11-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption	1	n/a	Ordinary	(39,568)	(39,568)
16-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.61	Ordinary	(10,441)	(10,441)
16-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption	1	n/a	Ordinary	(39,576)	(39,576)
24-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.62	Ordinary	31,851	31,851
25-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.66	Ordinary	135,555	135,555
26-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.64	Ordinary	341,279	341,279
26-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.64	Ordinary	59,628	59,628
26-Feb-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.64	Ordinary	(1,794)	(1,794)
					(1,794) 636,832
		1.70	Ordinary	636,832	
15-Mar-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application		n/a	Ordinary	16,220	16,220
15-Mar-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale		1.68	Ordinary	(48,048)	(48,048)
15-Mar-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption	1	n/a	Ordinary	(39,578)	(39,578)
17-Mar-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.69	Ordinary	128,674	128,674
18-Mar-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase		1.66	Ordinary	46,361	46,361

18-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,788	19,788
19-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,789	19,789
19-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(342,307)	(342,307)
22-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,582	39,582
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.65	Ordinary	(6,006)	(6,006)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	27,532	27,532
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.66	Ordinary	151,914	151,914
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,866,648	6,866,648
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary	(61,350)	(61,350)
31-Mar-2021 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,448)	(38,448)
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,610,780	2,610,780
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,551	58,551
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	195,166	195,166
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	117,099	117,099
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,515,271	1,515,271
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126,270	126,270
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	159,502	159,502
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,712	113,712
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	85,944	85,944
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,824	32,824
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	57,830	57,830
			n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,943	54,943
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,289	54,289
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,793	6,793
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,255	39,255
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	70,872	70,872
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,262	44,262
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,909	2,909
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,865	100,865
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,151,754	1,151,754
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	267,757	267,757
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,866,648)	(6,866,648)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(79,308)	(79,308)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.67	Ordinary	29,831	29,831
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.59	Ordinary	8,610	8,610
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,680	25,680
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,360)	(51,360)
30-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(3,096)	(3,096)
03-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,940)	(44,940)
04-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.58	Ordinary	(6,530)	(6,530)
11-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,607	19,607
13-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	78,416	78,416
13-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.50	Ordinary	(15,361)	(15,361)
14-May-2021 /	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.53	Ordinary	(9,719)	(9,719)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.51	Ordinary	(1,440,394)	(1,440,394)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.52	Ordinary	36,933	36,933
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,776	25,776
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(8,217)	(8,217)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,066)	(39,066)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	135,797	135,797
18-Jun-2021 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.66	Ordinary	57,125	57,125
18-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary	(412,639)	(412,639)
18-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary	(80,358)	(80,358)
22-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,010,690	13,010,690
23-Jun-2021	CTUTE CTREET OLODAL ADVICODO AUCTOAULA UNATED	Purchase	1.68	Ordinary	21,934	21,934
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				3,657,340	3,657,340
24-lup-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,057,340	
24-3011-2021		In specie application Sale	n/a 1.66	Ordinary Ordinary	(402,305)	(402,305)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(402,305) (125,017)
25-Jun-2021 :	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary Ordinary	(402,305) (125,017)	(125,017)
25-Jun-2021 : 28-Jun-2021 :	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	1.66 1.65	Ordinary Ordinary Ordinary	(402,305) (125,017) (445,660)	(125,017) (445,660)
25-Jun-2021 28-Jun-2021 28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale Sale	1.66 1.65 1.61	Ordinary Ordinary Ordinary Ordinary	(402,305) (125,017) (445,660) (107,960)	(125,017) (445,660) (107,960)
25-Jun-2021 28-Jun-2021 28-Jun-2021 28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale Sale	1.66 1.65	Ordinary Ordinary Ordinary	(402,305) (125,017) (445,660)	(125,017) (445,660)

29-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.56	Ordinary	(6,211)	(6,211)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.55	Ordinary	52,804	52,804
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,378	38,378
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,744)	(44,744)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.57	Ordinary	2,571,170	2,571,170
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale				
			1.57	Ordinary	(8,986)	(8,986)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,615	25,615
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.55	Ordinary	2,573,576	2,573,576
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,428	6,428
15-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.51	Ordinary	(208,433)	(208,433)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.52	Ordinary	(42,198)	(42,198)
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,854	37,854
19-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.49	Ordinary	(174,327)	(174,327)
22-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.50	Ordinary	(1,530,559)	(1,530,559)
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,570,000	3,570,000
26-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.47	Ordinary	(417,594)	(417,594)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,094,856	2,094,856
28-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.52	Ordinary	(826,219)	(826,219)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.56	Ordinary	70,688	70,688
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,156	35,156
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
		Sale	1.56	Ordinary	(158,435)	(158,435)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.62	Ordinary	(183,191)	(183,191)
-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.61	Ordinary	96,338	96,338
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(99,328)	(99,328)
12-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(106,910)	(106,910)
13-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.59	Ordinary	68,826	68,826
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.59	Ordinary	15,723	15,723
16-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,328	51,328
18-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,392	19,392
20-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.58	Ordinary	(178,419)	(178,419)
25-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,120	32,120
27-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.71	Ordinary	(15,704)	(15,704)
-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.73	Ordinary	(598,999)	(598,999)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	24,456	24,456
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	33,898	33,898
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	88,638	88,638
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.71	Ordinary	9,506	9,506
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.71	Ordinary	337,374	337,374
10-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,724)	(75,724)
16-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,930	18,930
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	118,846	118,846
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	11,492	11,492
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	17,493	17,493
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	40,816	40,816
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,702	35,702
17-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.73	Ordinary	(320,600)	(320,600)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(247,667)	(247,667)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(362,926)	(362,926)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	271,507	(362,926) 271,507
		In specie application	n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.67	Ordinary	(104,140)	(104,140)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(27,910)	(27,910)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	147,935	147,935
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(15,187)	(15,187)
12-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.68	Ordinary	124,918	124,918
13-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,100)	(38,100)
20-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(669,834)	(669,834)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	19,470	19,470
26-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,871,129	1,871,129
28-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	175,140	175,140
29-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.73	Ordinary	(53,738)	(53,738)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	21,064	21,064
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(70,462)	(70,462)

04-Nov-2021 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,080,530	18,080,530
05-Nov-2021 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.76	Ordinary	15,448	15,448
11-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	13,764	13,764
11-Nov-2021 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,893,965	1,893,965
11-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,893,965)	(1,893,965)
15-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,607,198	9,607,198
17-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	80,947	80,947
17-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,588)	(75,588)
22-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	746,793	746,793
25-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(114,422)	(114,422)
29-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(111,399)	(111,399)
30-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	304,860	304,860
30-Nov-2021 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	19,808	19,808
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.68	Ordinary	37,874	37,874
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(71,657)	(71,657)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(5,237)	(5,237)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(35,714)	(35,714)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(361,730)	(361,730)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(50,445)	(50,445)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(91,869)	(91,869)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(13,101)	(13,101)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(811,280)	(811,280)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	700,401	700,401
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(948,373)	(948,373)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary Ordinary	(700,401)	(700,401)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a	Ordinary	211,878	211,878
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(313,220) (139,307)	(313,220) (139,307)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LINITED	Purchase	1.72	Ordinary	(139,507) 13,691	13,691
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LINITED	Sale	1.09	Ordinary	(78,485)	(78,485)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	79,561	79,561
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(5,934)	(5,934)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.69	Ordinary	5,831	5,831
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.71	Ordinary	22,501	22,501
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	130,550	130,550
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	.,,- n/a	Ordinary	25,144	25,144
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	137,668	137,668
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	98,041	98,041
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(62,860)	(62,860)
24-Jan-2022 \$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.67	Ordinary	171,256	171,256
24-Jan-2022 \$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(56,604)	(56,604)
25-Jan-2022 \$	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.61	Ordinary	395,246	395,246
27-Jan-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(61,621)	(61,621)
28-Jan-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.61	Ordinary	486,583	486,583
28-Jan-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(2,409,080)	(2,409,080)
28-Jan-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(7,679)	(7,679)
31-Jan-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	367,830	367,830
31-Jan-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	663,394	663,394
31-Jan-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.63	Ordinary	(5,358)	(5,358)
01-Feb-2022 5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,892	53,892
01-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(122,674)	(122,674)
01-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(56,886)	(56,886)
03-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.65	Ordinary	165,848	165,848
04-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.65	Ordinary	(53,806)	(53,806)
04-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(238,031)	(238,031)
04-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,950)	(29,950)
08-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(21,558)	(21,558)
09-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	112,884	112,884
14-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,310)	(30,310)
18-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	71,884	71,884
21-Feb-2022 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	60,937	60,937
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,642	18,642

21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(185,847)	(185,847)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(284,939)	(284,939)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.79	Ordinary	672,976	672,976
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.79	Ordinary	(6,911)	(6,911)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	422,073	422,073
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.81	Ordinary	28,296	28,296
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.81	Ordinary	(33,819)	(33,819)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(17,924)	(17,924)
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	619,570	619,570
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(26,211)	(26,211)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	57,762	57,762
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	38,367	38,367
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	158,976	158,976
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	152,339	152,339
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	28,725	28,725
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(95,201)	(95,201)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,760)	(30,760)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.76	Ordinary	5,615	5,615
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	49,216	49,216
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	n/a 1.76	Ordinary	(118,096)	(118,096)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(118,096) (37,284)	(118,096) (37,284)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 1.80	Ordinary	(37,284)	(37,284) 219,999
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	2,495,150	2,495,150
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(61,939)	(61,939)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(5,716)	(5,716)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	85,923	85,923
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.82	Ordinary	13,461	13,461
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.83	Ordinary	98,052	
						98,052
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(189,504)	(189,504)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(257,049)	(257,049)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(121,804)	(121,804)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.86	Ordinary	36,160	36,160
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	4,731	4,731
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(42,462)	(42,462)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	47,800	47,800
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	140,304	140,304
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	101,313	101,313
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	299,377	299,377
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(15,285)	(15,285)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(367,705)	(367,705)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,074,226)	(1,074,226)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(79,289)	(79,289)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,189)	(18,189)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(48,656)	(48,656)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.89	Ordinary	(12,462)	(12,462)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,734)	(19,734)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(376,495)	(376,495)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	161,290	161,290
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(14,544)	(14,544)
04-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	12,040	12,040
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,458	1,458
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,185)	(18,185)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	128,506	128,506
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	90,925	90,925
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	96,031	96,031
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.86	Ordinary	(43,293)	(43,293)
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,114,773)	(2,114,773)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	169,004	169,004
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	59,217	59,217
20-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(51,316)	(51,316)
12-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	178,113	178,113
12-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(1,127,313)	(1,127,313)
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15-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	132,181	132,181
19-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,076	37,076
20-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(91,264)	(91,264)
21-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.54	Ordinary	160,663	160,663
21-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(21,198)	(21,198)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.56	Ordinary	(746,431)	(746,431)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(312,319)	(312,319)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(232,676)	
						(232,676)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(134,365)	(134,365)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,180	28,180
03-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	392,160	392,160
03-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(24,925)	(24,925)
08-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,724	50,724
15-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	15,810	15,810
15-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(25,823)	(25,823)
16-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(87,035)	(87,035)
17-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,804	33,804
23-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	11,379	11,379
24-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,608)	(67,608)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	736,052	736,052
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	565,825	565,825
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,006,498	3,006,498
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,597	25,597
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,510	25,510
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,655	33,655
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,492	21,492
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	64,524	64,524
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	149,061	149,061
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,447,865	1,447,865
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,422	81,422
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	267,783	267,783
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,352	15,352
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	138,626	138,626
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	579,828	579,828
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,811	71,811
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
		In specie application	n/a	Ordinary	644,708	644,708
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	127,518	127,518
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(736,052)	(736,052)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(565,825)	(565,825)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,006,498)	(3,006,498)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,107)	(51,107)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,655)	(33,655)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,492)	(21,492)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,524)	(64,524)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(149,061)	(149,061)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,447,865)	(1,447,865)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(1,447,303) (81,422)	(1,447,303) (81,422)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a			
		In specie redemption	n/a	Ordinary	(267,783)	(267,783)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,353)	(15,353)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(138,627)	(138,627)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(579,829)	(579,829)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,812)	(71,812)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(644,709)	(644,709)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(127,512)	(127,512)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,636	5,636
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,606	15,606
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	778,615	778,615
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	115,162	115,162
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,313	79,313
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	648,721	648,721
			n/a n/a		26,692	
20.4 25.5	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary		26,692

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29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96,102	96,102
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126,977	126,977
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,810	26,810
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,257	83,257
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,650	105,650
29-Apr-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
29-Apr-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,278	8,278
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,257	8,257
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	157,469	157,469
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	334,968	334,968
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,680	19,680
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,939	31,939
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,885	52,885
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	134,437	134,437
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,733	33,733
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96,700	96,700
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,812	100,812
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,700	27,700
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	162,032	162,032
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	277,800	277,800
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		526,201	526,201
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,847	73,847
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	188,342	188,342
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,735	25,735
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				950,892	950,892
		In specie application	n/a			
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	601,900	601,900
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	137,300	137,300
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	135,800	135,800
20.4== 2010					272.200	272.20
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	272,300	272,300
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,100	38,100
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	284,800	284,800
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(950,892)	(950,892
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(15,606)	(15,606
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(778,615)	(778,615
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(115,162)	(115,162
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(79,313)	(79,313
20 Apr 2010	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(648,721)	(648,721
		in specie redemption	n/a			
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,692)	(26,692
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(96,102)	(96,102
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126,977)	(126,97)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,810)	(26,810
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,257)	(83,257
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(105,650)	(105,650
29-Apr-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(108,897)	(108,89)
29-Anr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,278)	(8,278
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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(8,257)	(8,25)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(157,469)	(157,469
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334,968)	(334,968
29-∆nr-2010	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(19,680)	(19,680
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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31,939)	(31,939
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,885)	(52,885
29-Apr-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(134,437)	(134,43
29-Anr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,733)	(33,73
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(96,700)	(96,70
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(100,812)	(100,81
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,700)	(27,700
29-Apr-2019		In specie redemption	n/a	Ordinary	(162,032)	(162,03
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		1,0			(202,05
29-Apr-2019				<u> </u>		
29-Apr-2019 29-Apr-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(277,800)	
29-Apr-2019 29-Apr-2019			n/a n/a		(277,800)	
29-Apr-2019 29-Apr-2019 29-Apr-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary		(526,201
29-Apr-2019 29-Apr-2019 29-Apr-2019 29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary Ordinary	(526,201)	(526,20)
29-Apr-2019 29-Apr-2019 29-Apr-2019 29-Apr-2019 29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(526,201) (73,847)	(526,20)

29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(601,900)	(601,900)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(137,300)	(137,300)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(135,800)	(135,800)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(272,300)	(272,300)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,100)	(38,100)
	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(284,800)	(284,800)
	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.54	Ordinary	87,218	87,218
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	150,313	150,313
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(150,313)	(150,313)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,818	2,818
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(65,576)	(65,576)
09-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(10,599)	(10,599)
10-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	1,720,704	1,720,704
10-May-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(67,180)	(67,180)
13-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	622,773	622,773
13-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	87,218	87,218
13-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,062)	(38,062)
13-May-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(87,218)	(87,218)
14-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(67,728)	(67,728)
16-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1	1
16-May-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,268	9,268
	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,268)	(9,268)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,240	79,240
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a	Ordinary	(7,128)	(7,128)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				15,209	15,209
		Purchase	2.63	Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,305,561	4,305,561
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	363,883	363,883
23-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.67	Ordinary	(25,340)	(25,340)
30-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	133,182	133,182
30-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(174,562)	(174,562)
04-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(79,263)	(79,263)
04-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(82,244)	(82,244)
06-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(87,605)	(87,605)
11-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,901	18,901
11-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(17,271)	(17,271)
14-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(17,286)	(17,286)
18-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	34,921	34,921
18-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(59,587)	(59,587)
19-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	588,933	588,933
19-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.56	Ordinary	202,828	202,828
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,802	37,802
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,680	22,680
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary		(108,868)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	31,371	31,371
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	17,010	17,010
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a			
		Sale	2.62	Ordinary	(223,276)	(223,276)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,842	36,842
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	60,997	60,997
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(550,526)	(550,526)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.45	Ordinary	(43,328)	(43,328)
01-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,668	73,668
01-Jul-2019		Sale	2.49	Ordinary	(24,352)	(24,352)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					18,416
03-Jul-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,416	
		In specie application	n/a	Ordinary Ordinary	73,560	73,560
04-Jul-2019	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					73,560
04-Jul-2019 04-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,560	73,560 (47,651)
04-Jul-2019 04-Jul-2019 05-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a	Ordinary Ordinary	73,560 (47,651)	73,560 (47,651) (24,449)
04-Jul-2019 04-Jul-2019 05-Jul-2019 05-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale	n/a n/a 2.69	Ordinary Ordinary Ordinary	73,560 (47,651) (24,449)	73,560 (47,651) (24,449)
04-Jul-2019 04-Jul-2019 05-Jul-2019 05-Jul-2019 08-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale In specie redemption	n/a n/a 2.69 n/a	Ordinary Ordinary Ordinary Ordinary	73,560 (47,651) (24,449) (168,180)	73,560 (47,651) (24,449) (168,180)
04-Jul-2019 05-Jul-2019 05-Jul-2019 05-Jul-2019 08-Jul-2019 09-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale In specie redemption Purchase	n/a n/a 2.69 2.64	Ordinary Ordinary Ordinary Ordinary Ordinary	73,560 (47,651) (24,449) (168,180) 54,888	73,560 (47,651) (24,449) (168,180) 54,888
04-Jul-2019 04-Jul-2019 05-Jul-2019 05-Jul-2019 08-Jul-2019 09-Jul-2019 10-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Sale In specie redemption Purchase Sale	n/a n/a 2.69 2.64 2.62	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	73,560 (47,651) (24,449) (168,180) 54,888 (33,465)	73,560 (47,651 (24,449 (168,180 54,888 (33,465

10-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(203,851)	(203,851
11-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,680	36,680
12-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,811	71,811
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,811)	(71,811
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,257	83,257
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
			2.58			(41,925
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(41,925)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,257)	(83,257
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(108,897)	(108,897
19-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	621,357	621,357
19-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	336,353	336,353
19-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,680	36,680
19-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(106,476)	(106,476
22-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(30,282)	(30,282
24-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	89,857	89,857
24-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,340	18,340
25-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,340	18,340
26-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	7,957	7,957
30-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.63	Ordinary	58,015	58,015
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(27,651)	(27,651
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.61	Ordinary	70,200	70,200
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(60,518)	(60,518
_	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,319	18,319
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(10,827)	(10,827
06-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(80,386)	(80,386
09-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	15,748	15,748
12-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	557,137	557,137
12-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(19,686)	(19,686
13-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	315,122	315,122
13-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(72,982)	(72,982
14-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,064)	(7,064
15-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,322	18,322
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,306	18,306
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,811	71,811
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,811)	(71,811
÷	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	82,518	82,518
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	44,901	44,901
23-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	257,817	257,817
26-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.49	Ordinary	85,813	85,813
26-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,700	43,700
30-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	59,437	59,43
02-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,110	7,110
03-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,614	36,614
05-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.58	Ordinary	19,608	19,608
06-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	98,167	98,16
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,868	36,86
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	157,341	157,34
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	11,344	137,34
		In specie application	n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,956	81,956
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(110,000)	(110,000
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,102	51,102
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(28,834)	(28,834
20-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	286,502	286,50
20-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(7,249)	(7,24
23-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	55,433	55,43
25-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	86,988	86,98
25-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(40,996)	(40,99
26-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	54,094	54,09
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,789	53,78
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	40,782	40,78
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,782	40,78
30-3ep-2019	STALL STALL STALL STALLAS ADVISORS, AUSTRALIA, LIMITED		n/a	orunary		41,89
20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(7,393)	(7,39

04-Oct-2019 STAT 04-Oct-2019 STAT 04-Oct-2019 STAT 08-Oct-2019 STAT 08-Oct-2019 STAT 10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale In specie redemption Sale Purchase In specie redemption	n/a n/a 2.54 n/a 2.61 2.59 .59 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(184,272) 18,312 (393,048) (64,216) 36,618 (365,945) 17,308	(184,272) 18,312 (393,048) (64,216) 36,618 (365,945)
04-Oct-2019 STAT 04-Oct-2019 STAT 08-Oct-2019 STAT 08-Oct-2019 STAT 10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	ITE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale Purchase In specie redemption	2.54 n/a 2.61 2.59 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(393,048) (64,216) 36,618 (365,945)	(393,048) (64,216) 36,618
04-Oct-2019 STAT 04-Oct-2019 STAT 08-Oct-2019 STAT 08-Oct-2019 STAT 10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	ITE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption Sale Purchase In specie redemption	2.54 n/a 2.61 2.59 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(393,048) (64,216) 36,618 (365,945)	(393,048) (64,216) 36,618
04-Oct-2019 STAT 08-Oct-2019 STAT 08-Oct-2019 STAT 10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale Purchase In specie redemption In specie application In specie redemption In specie redemption	n/a n/a 2.61 2.59 n/a	Ordinary Ordinary Ordinary Ordinary	(64,216) 36,618 (365,945)	(64,216) 36,618
08-Oct-2019 STAT 08-Oct-2019 STAT 10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale Purchase In specie redemption In specie application In specie redemption	n/a 2.61 2.59 n/a	Ordinary Ordinary Ordinary	36,618 (365,945)	36,618
08-Oct-2019 STAT 10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase In specie redemption In specie application In specie redemption	2.61 2.59 n/a	Ordinary Ordinary	(365,945)	
10-Oct-2019 STAT 14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application In specie redemption	2.59 n/a	Ordinary		(305,945)
14-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a			
15-Oct-2019 STAT 15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ITE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary		17,308
15-Oct-2019 STAT 15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(41,895)	(41,895)
15-Oct-2019 STAT 16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		11/4	Ordinary	162,038	162,038
16-Oct-2019 STAT 17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(162,038)	(162,038)
17-Oct-2019 STAT		In specie redemption	n/a	Ordinary	(44,688)	(44,688)
	TE CTOSET OLOBAL ADVISOS	Sale	2.62	Ordinary	(30,619)	(30,619)
17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,257	83,257
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,257)	(83,257)
17-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(108,897)	(108,897
22-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(454,639)	(454,639)
24-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,610	36,610
25-Oct-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.68	Ordinary	(5,594)	(5,594)
		Sale	2.71	Ordinary	(447,389)	(447,389
		In specie application		Ordinary	17,560	17,560
		Purchase	2.68	Ordinary	185,847	185,847
		Sale	2.67	Ordinary	(30,361)	(30,361)
		Sale	2.69	Ordinary	(29,963)	(29,963)
		In specie application	n/a	Ordinary	36,608	36,608
11-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.65	Ordinary	(20,635)	(20,635)
12-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	84,435	84,435
13-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,861	54,861
14-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(7,225)	(7,225)
19-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,060	28,060
19-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.69	Ordinary	(321,155)	(321,155)
20-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,060	28,060
20-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(8,517)	(8,517)
21-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	18,939	18,939
21-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,100	38,100
21-Nov-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,016	59,016
		In specie redemption	n/a	Ordinary	(38,100)	
		In specie application	n/a	Ordinary	1,835,652	1,835,652
		In specie application	n/a	Ordinary	54,807	54,807
		In specie application	n/a	Ordinary	36,536	36,536
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,268	18,268
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,268	18,268
11-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,534	36,534
13-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	15,564	15,564
13-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,248	18,248
13-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(15,891)	(15,891
16-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(106,438)	(106,438
17-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	98,724	98,724
17-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,602	10,602
17-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(481,677)	(481,677
18-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175,425	175,425
		Sale	2.55	Ordinary	(474,163)	(474,163
		Sale	2.55	Ordinary	(820,000)	(820,000
	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,494	36,494
		Sale	2.57	Ordinary	(140,193)	(140,193
		Purchase	2.57	Ordinary	9,082	9,082
		Sale	2.57	Ordinary	(174,856)	(174,856
20-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(343,630)	(343,630
20-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(106,920)	(106,920
20-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(35,049)	(35,049
23-Dec-2019 STAT	TE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,044	18,044

24-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(30,859)	(30,859)
27-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,090	36,090
	9 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(89,504)	(89,504)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,524	10,524
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	13,870	13,870
			n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,524	10,524
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	119,022	119,022
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,117	18,117
09-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(36,062)	(36,062)
13-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,234	36,234
13-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(254,356)	(254,356)
13-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,016)	(7,016)
14-Jan-2020	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(425,083)	(425,083)
16-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,524)	(10,524)
17-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,230	36,230
22-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,914	49,914
29-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(80,934)	(80,934)
29-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(88,736)	(88,736)
30-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,745	46,745
31-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(202,894)	(202,894)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	21,653	21,653
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.48	Ordinary	(20,567)	(20,567)
	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	2.40 n/a	Ordinary	18,111	18,111
	DISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	158,228	158,228
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,110	18,110
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(463,782)	(463,782)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,267)	(64,267)
17-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,118	18,118
17-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,524)	(10,524)
19-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	45,789	45,789
19-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.36	Ordinary	(10,990)	(10,990)
24-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,354	54,354
25-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.27	Ordinary	(68,156)	(68,156)
26-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.26	Ordinary	44,053	44,053
26-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.25	Ordinary	(59,881)	(59,881)
27-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.28	Ordinary	9,368	9,368
27-Feb-2020	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,578	10,578
03-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.24	Ordinary	(279,454)	(279,454)
06-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,062	36,062
09-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,800	30,800
10-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	72,263	72,263
11-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		10,644
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	602,523	602,523
	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	185,882	185,882
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	103,002	113,125
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(358,357)	(358,357)
		Purchase	1.52	Ordinary	22,875	22,875
	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.60	Ordinary	16,581	16,581
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,118	47,118
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126,266)	(126,266)
	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,684	33,684
	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.46	Ordinary	(236,731)	(236,731)
18-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,088	36,088
20-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	56,120	56,120
20-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.14	Ordinary	(137,829)	(137,829)
20-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.19	Ordinary	(232,145)	(232,145)
20-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(180,570)	(180,570)
23-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,432	22,432
23-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	0.98	Ordinary	(469,876)	(469,876)
23-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(830,438)	(830,438)
24-Mar-2020						
	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.02	Ordinary	133,197	133,197
25-Mar-2020	D STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	1.02	Ordinary Ordinary	256,264	256,264

25-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.12	Ordinary	(89,634)	(89,634)
26-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.06	Ordinary	14,913	14,913
27-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	282,936	282,936
27-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	0.97	Ordinary	(121,310)	(121,310)
30-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	0.98	Ordinary	(31,382)	(31,382)
31-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.04	Ordinary	54,800	54,800
31-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	142,976	142,976
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,515	3,515
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.04	Ordinary	(380,799)	(380,799)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	44,400	44,400
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	(28,120)	(28,120)
		Purchase	1.10	Ordinary	468,452	468,452
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.09	Ordinary	(65,700)	(65,700)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,027)	(18,027)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.08	Ordinary	103,896	103,896
06-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,024	7,024
06-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.13	Ordinary	(24,467)	(24,467)
07-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.19	Ordinary	152,379	152,379
07-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,752	43,752
07-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(54,081)	(54,081)
08-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.31	Ordinary	106,749	106,749
08-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,078	54,078
08-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.31	Ordinary	(33,798)	(33,798)
16-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,014	7,014
17-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,014	7,014
21-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,716	43,716
22-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,907)	(53,907)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	173,361	173,361
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	267,783	267,783
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	736,052	736,052
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	15,352	15,352
		In specie application	n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	138,626	138,626
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	565,825	565,825
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	579,828	579,828
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,006,498	3,006,498
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,811	71,811
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	644,708	644,708
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	127,518	127,518
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	64,524	64,524
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	149,061	149,061
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	330,936	330,936
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,422	81,422
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	167,431	167,431
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	87,218	87,218
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(736,052)	(736,052)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(565,825)	(565,825)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,006,498)	(3,006,498)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,524)	(64,524)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(149,061)	(149,061)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(330,936)	(330,936)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,422)	(81,422)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(267,783)	(267,783)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,352)	(15,352)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(13,332)	(13,532)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary		(138,626)
		In specie redemption	n/a		(579,828)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,811)	(71,811
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(644,708)	(644,708)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(127,518)	(127,518)
L						(87,218
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(87,218)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a	Ordinary Ordinary	(87,218) (167,431)	(167,431
24-Apr-2020						

30-Apr-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.49	Ordinary	2,733,168	2,733,168
30-Apr-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.47	Ordinary	3,995,280	3,995,280
30-Apr-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,826	35,826
30-Apr-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,132	33,132
04-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,124	40,124
06-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,568	53,568
06-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.37	Ordinary	(84,545)	(84,545)
07-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(12,790)	(12,790)
08-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(55,022)	(55,022)
11-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.50	Ordinary	(16,699)	(16,699)
12-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,444	38,444
13-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,588	35,588
14-May-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,876	50,876
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(11,948)	(11,948)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,330	63,330
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.56	Ordinary	(11,072)	(11,072)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,390	30,390
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,180	71,180
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.60	Ordinary	(46,367)	(46,367)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.60	Ordinary	(46,367)	(46,367) 14,462,693
		In specie application				
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	13,920	13,920
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,400)	(53,400)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	2,923,228	2,923,228
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	814,329	814,329
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	602,343	602,343
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,004	44,004
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(104,060)	(104,060)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.67	Ordinary	621,319	621,319
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,006	44,006
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.67	Ordinary	(49,391)	(49,391)
15-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.53	Ordinary	290,943	290,943
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,008	44,008
16-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.57	Ordinary	(65,000)	(65,000)
18-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,006	44,006
18-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(160,089)	(160,089)
18-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(247,214)	(247,214)
19-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.54	Ordinary	30,488	30,488
19-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.52	Ordinary	(385,897)	(385,897)
19-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.54	Ordinary	(1,254,096)	(1,254,096)
19-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.53	Ordinary	(51,943)	(51,943)
22-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,008	42,008
22-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.49	Ordinary	(54,424)	(54,424)
25-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,021	63,021
25-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.39	Ordinary	(210,076)	(210,076)
26-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(5,755)	(5,755)
26-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(1,020,438)	(1,020,438)
30-Jun-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.43	Ordinary	222,984	222,984
01-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(120,420)	(120,420)
02-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.51	Ordinary	(12,180)	(12,180)
03-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.45	Ordinary	(39,867)	(39,867)
08-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.32	Ordinary	(17,663)	(17,663)
08-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(98,760)	(98,760)
09-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.33	Ordinary	(41,225)	(41,225)
14-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.34	Ordinary	(20,408)	(20,408)
16-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(145,787)	(145,787)
20-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(42,083)	(42,083)
23-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,656)	(52,656)
24-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.37	Ordinary	(139,394)	(139,394)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIWITED					
27-301-202013	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.40	Ordinary	(68,368)	(68,368)
		Sale Purchase	1.40	Ordinary Ordinary	(68,368) 83,109	(68,368) 83,109
28-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
28-Jul-2020 S 29-Jul-2020 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.37	Ordinary	83,109	83,109

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No. 4.000No. 4.000No. 4.000No. 4.000No. 4.000No. 4.000Grace NODifference NOGrace NOGrac							
AnalysisMathematical and							
A. AppP. 1A. AppA. AppA. AppA. AppB. AppD. 211971000, MD000, ADD00,			In specie application	n/a	Ordinary	9,852	9,852
111 <th< td=""><td>06-Aug-2020</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>Sale</td><td>1.27</td><td>Ordinary</td><td>(48,126)</td><td>(48,126)</td></th<>	06-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.27	Ordinary	(48,126)	(48,126)
1.1.4.4.000 1.0.4.000 Addition Addition Addition Addition 1.1.4.4.000 NULL LOODAL ADDITAL, ADD	07-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.30	Ordinary	(45,115)	(45,115)
Link and Link and an Unit of a local kerner is an interactionIn Array and	10-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.33	Ordinary	(49,332)	(49,332)
1.1.4.2.00017197 6.00.000000, 4.078.4.2.000009-01-00 </td <td>11-Aug-2020</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>In specie application</td> <td>n/a</td> <td>Ordinary</td> <td>80,012</td> <td>80,012</td>	11-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	80,012	80,012
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A Hag D2 NM1112 D2004 A0DDA A0DDA A0DDA (NM112IndexIndexDistaQual D21 A Ag D2 D1012 D1013 A0DDA (NM112Name And And A0DDA (NM112Name And A0DDA (NM112Name And A0DDA (NM112Name And A0DDA (NM112)Name And ADDA (NM112) <td>19-Aug-2020</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>Sale</td> <td>1.28</td> <td>Ordinary</td> <td>(26,376)</td> <td>(26,376)</td>	19-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.28	Ordinary	(26,376)	(26,376)
A Lange 2001 THET GLADA ACCERDA, LATTER AL, AND TANA ALTER AL AND TANA ALTER AL AND ALLER ALTER AL AND ALLER ALTER ALLA AND TANA ALTER ALLA ALTER ALL	20-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.26	Ordinary	(49,257)	(49,257)
Lock dotsAppendixAppend	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.35	Ordinary	30,075	30,075
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14.4 ag 200 191110111 Coldak AdVIGRA, MATUR Apaka Barlinger, Coldak AdVIGRA, MATUR Apaka Barlinger, Coldak AdVIGRA, MATURA, MATUR MacRice Barlinger, Coldak AdVIGRA, MATURA, MATUR Marker Barlinger, MATURA, MATUR Marker Barlinger, MATURA, MATUR Marker Barlinger, MATURA, M	-						
Abag 200 FULL SIGN (SMAC) (SMAC) (SMAC) (MATC) Apple to physical (SMAC)	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,606	15,606
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AdaptedStart (Eduk AltrOxit, ALTROXI, ALTROXI, ALTROXI, ALTROXI, CARTAR, CARTAR, CARTAR, CARTAR, ALTROXI, CARTAR, CARTAR, CARTAR, ALTROXI, CARTAR, CARTA	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	115,162	115,162
AdaptedStart (Eduk AltrOxit, ALTROXI, ALTROXI, ALTROXI, ALTROXI, CARTAR, CARTAR, CARTAR, CARTAR, ALTROXI, CARTAR, CARTAR, CARTAR, ALTROXI, CARTAR, CARTA	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,313	79,313
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Abay Soc Dist Cl 1111T GLAMA ANDROM, AUSTRIA (LINTER) Index application Order Dist Size Dist Size <thdist size<="" th=""></thdist>	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,692	26,692
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Air Aug 2003Solid STIRTER GLOBAL ADARDAGE, ALUTINAL, ALUTINANameter algolicationOrder ofOrder ofOr	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126,977	126,977
Air Aug 2003Solid STIRTER GLOBAL ADARDAGE, ALUTINAL, ALUTINANameter algolicationOrder ofOrder ofOr	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinarv	26,810	26,810
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24.4.g. 2000SURS SINET GLUMA, ADVIDIA, ADVIDIAL, ADVIDIA, ADVIDIAL, ADVIDIA, ADVIDIAL, ADVIDIA, ADVIDIAL, ADVIDIA, ADVIDIAL, ADVIDI	÷						
14 Ang 2000 Xin S 1911T GLOAA, ADVISORS, AUSTMALIA, UNITO In encor segnitarian Orders OL.221 Dialog 14 Ang 2000 Xin S 1911T GLOAA, ADVISORS, AUSTMALIA, UNITO In encor segnitarian Orders Orders Dialog	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,650	105,650
24 Aug 202X11 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()Online()R.2.53R.2.5324 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()Online()R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()Online()R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()Online()R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species applicationOnline()R.2.54R.2.54R.2.5424 Aug 202X12 STRET GLOARA, ADMODRA, ALISTMALIA, LAINTEDIn species a	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
24 Aug 202CATE STREET GLOBA. ADVISORS, AUSTRALIA, LINTETin spaces applicationOrticineryOrticin	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,278	8,278
24 Aug 202CATE STREET GLOBA. ADVISORS, AUSTRALIA, LINTETin spaces applicationOrticineryOrticin	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,257	8,257
24 Aug 202 SMIT STRET GLOAL ADVISOR, AUSTRALL, LIMITED in-grick application 0 <	-						
24 Aug 220 INT STRET GLAM, ADVISON, AUSTMALLA LUMITED register application 0 <							
24 Aug 200 RTRT STREET GLOBAL ADVIGUES, ALSTRAUL, LIMITE Inspecte application (m) (m) (m) (m) (m) 24 Aug 2010 ITRT STREET GLOBAL ADVIGUES, ALSTRAUL, LIMITE in specie application (m) (24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	334,968	334,968
24 Aug 200 INTESTRET GLOBAL ADVISIONS, ALSTREAL, LUMITD Inspect registration no. Ordinary 52.885 24 Aug 2010 INTESTRET GLOBAL ADVISION, ALSTREAL, LUMITD Vapout registration no. 0.000000 13.84.37 13.84.37 24 Aug 2010 INTESTRET GLOBAL ADVISIONS, ALSTREAL, LUMITD Vapout registration no. 0.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000 10.0000000 10.0000000 10.00000000 10.00000000 10.00000000000000000000000000000000000	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,680	19,680
24.4.g. 200 TATE STREET GLOMA ADVSDDS, AUSTRALIA, LIMITED In specie application Online Diddees Diddees 24.4.g. 200 TATE STREET GLOMA ADVSDDS, AUSTRALIA, LIMITED In specie application Online Online 96,700 0.96,700 </td <td>24-Aug-2020</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>In specie application</td> <td>n/a</td> <td>Ordinary</td> <td>31,939</td> <td>31,939</td>	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,939	31,939
24.4.g. 200 TATE STREET GLOMA ADVSDDS, AUSTRALIA, LIMITED In specie application Online Diddees Diddees 24.4.g. 200 TATE STREET GLOMA ADVSDDS, AUSTRALIA, LIMITED In specie application Online Online 96,700 0.96,700 </td <td>24-Aug-2020</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>In specie application</td> <td>n/a</td> <td>Ordinary</td> <td>52,885</td> <td>52,885</td>	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,885	52,885
24A.g. 200 SATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITE In specie application 0rdinal 0rdinal 33,73 33,733 24A.g. 200 SATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITE In specie application 0rd 0rdinal 94,070 94,070 24A.g. 200 SATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITE In specie application 0rd 0rdinal 18,832 14,832 24A.g. 200 SATE STREET GLOBAL ADVSORS, AUSTRALIA, LIMITE In specie application 0rd 0rdinal 16,020	-						
24.Aug 2000 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, LIMITED in specie application Orden v	-						
24.Aug 200 TATE STREET GLOBAL ADVIGORS, AUSTRALIA, LIMITED is specie application no Ordenary B.8.382 24.Aug 2012 STATE STREET GLOBAL ADVIGORS, AUSTRALIA, LIMITED is specie application no Ordenary 24.2.2.2.2 24.Aug 2012 STATE STREET GLOBAL ADVIGORS, AUSTRALIA, LIMITED is specie application no Ordenary 24.2.2.2.2 24.Aug 2012 STATE STREET GLOBAL ADVIGORS, AUSTRALIA, LIMITED is specie application no Ordenary 28.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,733	33,733
24 Aug. 200 INTESTRET GLOBAL ADVISORS, AUSTRALIA, LIMITO In specie application no Ordinary 27.700 27.700 24 Aug. 2000 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITO In specie application no	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96,700	96,700
24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary R2.423 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 227.800 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 227.800 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 256.501 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 73.847 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,382	18,382
24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary R2.423 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 227.800 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 227.800 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 256.501 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 73.847 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922 24 Aug. 2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n'n' Ordinary 26.922	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,700	27,700
24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 0 rdman 92.77,800 92.77,800 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/n 0 rdman 92.76,800 92.76,800 92.76,800 92.76,800 92.76,800 92.76,800 92.76,800 92.76,800 92.76,800 92.66,801	-						
24-lag 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED is specie application no	-						
24-Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE0 In specie application no Ortinary S26,20 24-Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE0 in specie application no Ordinary 72,840 72,840 24-Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITE0 in specie application no 0rdinary 26,320 72,840 72,738	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	82,430	82,430
24-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinaryOrdinary7.3.84724-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary25.73326.53224-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary950,892950,89224-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary950,892950,89224-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary137,300137,30024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary135,800135,80024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary222,300137,30024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/nOrdinary235,800235,80024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/n0/dinary248,800248,80024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/n0/dinary248,800248,80024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicationn/n0/dinary248,800248,80024-Aug-202STATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITEDin specie applicati	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	277,800	277,800
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED is specie application n/s Ordinary 188,342 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 25,735 25,735 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 260,922 950,922 950,922 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 601,900 601,900 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 137,300 137,300 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 222,300 222,300 234,400 244,400	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	526,201	526,201
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED is specie application n/s Ordinary 188,342 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 25,735 25,735 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 260,922 950,922 950,922 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 601,900 601,900 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 137,300 137,300 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/s Ordinary 222,300 222,300 234,400 244,400	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinarv	73,847	73,847
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/n Ordinary 25,735 25,735 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/n Ordinary 0,601,900 601,900							
Advage 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n specie application							
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Line Line <thlin< th=""> Line <thline< th=""> Li</thline<></thlin<>	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	950,892	950,892
LineLi	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	601,900	601,900
LineLi	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	137,300	137,300
AdditionAdditionAdditionAddition24 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary272,30024 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary38,10024 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary284,80024 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary439,15324 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary9,26824 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary9,26824 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary9,26824 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary2,21324 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/a0rdinary1,52,31324 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/a0rdinary1,560624 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/a0rdinary1,560624 Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/a0/dinary1,560624 Aug-2020STATE STREET	-						
24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary38,10024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary284,80024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary439,15324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary439,15324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary52,31352,31324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary3,995,2803,995,28024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary(15,606)(15,606)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606)(15,606)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606)(15,606)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(19,313)(79,3	-						
Add Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary284,80024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary284,80024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary439,153439,15324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,2689,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,2689,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary52,31352,31324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary115,606(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/a <t< td=""><td>24-Aug-2020</td><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>In specie application</td><td>n/a</td><td>Ordinary</td><td>272,300</td><td>272,300</td></t<>	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	272,300	272,300
24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary439,15324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,2689,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,2689,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary5,2,3135,2,31324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary3,995,2803,995,28024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,616(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,616(15,66224-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(1648,721)(15,62624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemption	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,100	38,100
24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary52,31324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary3,995,28024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(178,615)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(179,313)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redempt	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	284,800	284,800
24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary9,26824-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary52,31324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary3,995,28024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(15,606)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(178,615)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(179,313)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redempt	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	439,153	439,153
24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary52,31324-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary3,995,28024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary3,995,28024-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(15,60624-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(178,615)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(115,162)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(19,313)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie redemptionn/aOrdinary(648,721)24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie re							
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24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (15,606) (15,606) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (15,606) (178,615) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (115,162) (115,162) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (115,162) (115,162) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (19,313) (79,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (26,692) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (778,615) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (115,162) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (115,162) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (79,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (26,692) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (26,692)	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,995,280	3,995,280
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (115,162) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (179,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (26,692)	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,606)	(15,606)
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (115,162) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (179,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (26,692)	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(778,615)	(778,615
Control Control Control 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (79,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (26,692)	-						
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (648,721)							
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (26,692) (26,692)							
	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(648,721)	(648,721)
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (96,102) (96,102)	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,692)	(26,692)
	24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(96,102)	(96,102)

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June 2000 Anal Tables Tradition Advisors, Additional, MATER Appent tradition Op/Entry Op/Entry Op/Entry Op/Entry June 2000 Diff Tradit Galas, Advisors, Adviso	(26,81
JA Adag 2020 Diff E (GURA 420100LK, ALSTRAIA, SURTE) Appace readmaption	(83,25
NA-RQ 200 NUT 11971 10004 AND/CK, MUTMAL, MUTM Napour elements Others Others Others 24-Augue 200 NUT 11971 10004 AND/CK, MUTMAL, MUTM Napour elements Others Others ALTA 24-Augue 200 NUT 11971 10004 AND/CK, MUTMAL, MUTM Napour elements Others Others ID174 80 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 80 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 80 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 90 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 90 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 90 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 90 24-Augue 200 NUT 11971 0004 AND/CK, MUTMAL, MUTM Napour elements Others ID174 90 24-Augue 200 NUT 11971 00044 AND/CK, MUTMAL, MUTM Napour elements	(105,65
bit Aug 2000 SUPE THEET GLOBAL ADDRODAL, ALSTRADAL, JUMITO Appace relamingtion Online // Output/ 2014 Aug 2010 SUPE THEET GLOBAL ADDRODAL, ALSTRADAL, JUMITO Nages relamingtion Online // Online // <t< td=""><td></td></t<>	
Jung 2000 Chill 198111 GLUA ADDIGS, AUSIALA, LANDI Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDI Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Append weiningtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Appendors denotingtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Appendors denotingtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Appendors denotingtion Opendors GLUADI 34 Aug 2000 TATE VICE CAUSA, ADDIGS, AUSIALA, LANDIO Appendo	(108,89
24 Aug 200 2011 STRET GOM, ADVOID, AUSTRAU, INITIO In space referingion 0.00 0.00 0.00 0.00 24 Aug 200 2011 STRET GOM, ADVOID, AUSTRAU, INITIO In space referingion 40 0.00	(8,27
JA Aug 200 CAT STRUT GOLA ADVICE, AUSTAUL, LUTTE It appear resemption Op Op/Entry (13.48) JA Aug 200 CAT STRUT GOLA ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.48) JA Aug 200 CAT STRUT GOLA ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.48) JA Aug 200 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.43) JA Aug 200 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.43) JA Aug 200 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.43) JA Aug 201 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (12.73) JA Aug 201 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (12.73) JA Aug 201 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.73) JA Aug 201 CAT STRUT GOLAN ADVICE, AUSTAUL, LUTTE It appear resemption Op Op (13.	(8,25
JAA.go 200 KITI STRIT G.(BM, ADSORA, AUSTRA, AUSTRA B. AUSTRA AUST	(157,46
24 Aug 200 XM 5 THEEE GLOBAL AVISORA, MISTALIA, LANTER register indemption no. 0.011ny 0.011ny 14 Aug 2005 XM 5 STHEEE GLOBAL AVISORA, MISTALIA, LANTER register indemption no. 0.011ny 0.011ny 13 Aug 2005 XM 5 STHEEE GLOBAL AVISORA, MISTALIA, LANTER register indemption no. 0.011ny 0.011ny 13 Aug 2005 XM 5 STHEEE GLOBAL AVISORA, MISTALIA, LANTER register indemption no. 0.011ny <	(334,96
24 Aug 200 TAIT STREET GOAL AVGORG, AUSTIMUA LUMITE is space redemption 0 0 0 0	(19,68
34 Aug 2000 CART STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption on-dition on-dition 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.0000 0.00000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.0000 0.00000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.00000 0.00000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.00000 0.00000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.00000 0.00000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.00000 0.00000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.000000 0.000000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.000000 0.000000 12 Aug 2000 STAT STREET GLOBA. ADVISION, AUSTRAIL, LUMITE in specie indemption 0.000000 0.0000000 0.0000000 0.0000000	(31,93
24 Aug 200 TATE STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is gender metemption (b) Street (b) Street 24 Aug 200 DIAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 DIAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street 24 Aug 200 STAT STREET GLOBAL ANSOLS, AUSTALIA, LIMITO is specie referention (c) Ordinary (L) Street <td>(52,88</td>	(52,88
24 Aug 2000 VIATE SPREET GLOBAL ADVISION, ALISTIMUA, LIMITID is specier referençion 0.016/mit 0.061/mit 24 Aug 2000 VIATE SPREET GLOBAL ADVISION, ALISTIMUA, LIMITID is specier referençion 0.0161/mit 0.0161/mit 24 Aug 2000 VIATE SPREET GLOBAL ADVISION, ALISTIMUA, LIMITID is specier referençion 0.0161/mit 0.0161/mit 24 Aug 2000 VIATE SPREET GLOBAL ADVISION, ALISTIMUA, LIMITID is specier referençion 0.0161/mit 0.0161/mit 0.0161/mit 24 Aug 2000 VIATE SPREET GLOBAL ADVISION, ALISTIMUA, LIMITID is specier referençion 0.0161/mit 0.0161/mit <td>(134,43</td>	(134,43
24 Aug 2000 STATE STREET GLOBAL ADVISION, AUSTRUAL, ILMITED is packer redemption 0.4 0.4 0.4 1.1 1.0 1	(33,73
24 Aug 2000 STATE STREET GLOBAL ADVISION, AUSTRUAL, ILMITED is packer redemption 0.4 0.4 0.4 1.1 1.0 1	(96,70
24-Jug 202 TATL STRET GLOBAL ADVISOR, AUSTRALIA, LIMITD in specie redemption (n) Clifform (C2)700 24-Jug 202 TATL STRET GLOBAL ADVISOR, AUSTRALIA, LIMITD in specie redemption (n) (d)	(100,81
24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (18.202) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (277.802) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (77.802) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (78.407) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (78.57.80) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (78.57.80) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (19.500) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (19.500) 24-Aug 202 STATE STREET GLOBAL ADVSORS, AUSTRALA, LIMITD In specie redemption n/n Ordnan (19.22.00) 24-Aug 202 STATE STREET GLOB	(200,02
24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (1277.800) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (1288.320) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (128.320) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (128.320) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (199.020) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (199.020) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (197.300) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (107.300) 24 Aug 200 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LUMITED in specie redemption n/n Ordinary (107.300) 24 Au	
24 Aug 200 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (0.556.201) 24 Aug 200 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (7.13,87) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (0.88,42) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (6.85,03) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (6.95,03) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (1.92,230) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (1.92,230) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (1.92,230) 24 Aug 2000 TATI STILLET GLOBAL ADVISORS, AUSTRALLA, LIMITED In speciar redemption n/n Ordinary (1.92,330) <td>(162,03</td>	(162,03
24-bit 0 <td>(277,80</td>	(277,80
Adv. 42000 System referencies Ordinary (188,342) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (198,342) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (195,252) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (195,252) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (127,200) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (127,200) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (127,200) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (128,200) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUSTRALA, LIMITED in specie referençitori n/a Ordinary (128,200) 24 Aug. 2020 FART STREET GLOBAL ADVISORS, AUST	(526,20
24 Aug-200 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no Ordinary (05,735) 24 Aug-200 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) 24 Aug-200 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) 24 Aug-200 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) 24 Aug-2002 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) (02,72,000) 24 Aug-2002 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) (02,72,000) 24 Aug-2002 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) (02,72,000) 24 Aug-2002 IATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption no 0 (01,000) (02,31,000) (02,31,000) (02,31,000) (02,31,000) (02,31,000) (02,31,000) (02,31,000) (03,352,300)	(73,84
24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (695,920) 24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (601,500) 24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (137,300) 24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (222,300) 24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (282,300) 24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (284,300) 24 Aug 200 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (284,300) 24 Aug 202 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (283,300) 24 Aug 202 STATE STRET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (243,313) 24 Aug	(188,34
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (E01,500) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (137,300) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (123,800) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (272,300) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (284,800) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (284,800) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (124,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (124,313) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (123,352)	(25,73
24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (137,300) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (272,300) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (272,300) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (284,800) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (284,800) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (29,280) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (23,331) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (139,528) 24.4.ug.2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (143,952)	(950,89
24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (135,500) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (272,200) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (284,800) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (284,800) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (284,800) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (284,800) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (283,81) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (393,520) 25 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n'a Ordinary (393,520)	(601,90
24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (135,800) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (272,400) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (284,400) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (284,400) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (284,800) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (387,831) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (439,153) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (439,153) 24 Aug. 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (13,99,200)	(137,30
24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (27.300) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (28.400) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (28.400) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (28.400) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (8.2313) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n (19.395, 28.0) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n (29.395, 28.0) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n (29.395, 28.0) 24Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n (29.395, 28.0) 25Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	(135,80
24-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (18,00) 24-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (28,400) 24-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (12,28) 24-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (43,915,31) 24-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (43,915,31) 24-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n Ordinary (43,95,280) 25-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/n N/n 0/n/nary (13,08) 26-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/n N/n N/n/nary (10,18,07) 27-Aug 2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/n N/n	(272,30
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (284,800) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (11) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,28) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,28) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (13,995,280) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (13,995,280) 25-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Parchase 1.41 Ordinary (15,995,280) 26-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Parchase 1.40 Ordinary (13,995,20) 27-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (12,9,95,20) 28-Aug-	
24Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 24Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (B2,58) 24Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (B2,53) 24Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (B3,995,280) 24Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (B3,995,280) 25Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.41 Ordinary 110,180 26Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.33 Ordinary 139,920 27Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 126,664 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 126,664 28-Aug-2020 STATE STREET GLOBAL A	(38,10
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,268) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (123,13) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (139,153) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (139,153) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (13,95,280) 25-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.44 Ordinary (10,100) 26-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.43 Ordinary (10,107) 27-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.43 Ordinary (10,1976) 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (10,1976) 28-Aug-2020	(284,80
24-Aug-2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (£2,313) 24-Aug-2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (£39,153) 24-Aug-2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (£39,153) 24-Aug-2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (£3,95,280) 25-Aug-2020 TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.41 Ordinary 81,715 27-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.33 Ordinary 39,920 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,654 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,824 31-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,860,171 31-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application	(
24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (439,153) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (439,153) 24-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,995,280) 25-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.41 Ordinary 81,715 27-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.30 Ordinary 81,715 27-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.33 Ordinary 39,920 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/e Ordinary 16,664 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 101,976) 31-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 218,804 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a <td>(9,26</td>	(9,26
24-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/nOrdinary(3,995,280)25-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.41Ordinary110,18026-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.40Ordinary81,71527-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary89,92028-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary16,66428-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDin specie applicationn/aOrdinary16,66428-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDSale1.33Ordinary(101,976)31-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.45Ordinary218,80401-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary228,607,63701-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary(237,964)02-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/a0/dinary(237,964)03-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary26,88809-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary39,85810-Sep-	(52,31
ConstructionConstruction25-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.41Ordinary110,18026-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.40Ordinary81,71527-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary39,92028-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary16,66428-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary1(10,1976)31-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDSale1.45Ordinary2.18,80401-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.45Ordinary2.18,60401-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2.607,61701-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2.37,96402-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2.64,8809-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2.5,42,66809-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redempticationn/aOrdinary5,182,66810-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a <td>(439,15</td>	(439,15
26-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.40Ordinary81,71527-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary81,71528-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary16,66428-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary16,66428-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDSale1.33Ordinary(101,976)31-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.45Ordinary218,80401-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary2,607,61701-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2,607,61702-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2,607,61702-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2,607,61708-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/aOrdinary2,627,96409-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary2,84809-sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary3,99,658 <tr< t<="" td=""><td>(3,995,28</td></tr<>	(3,995,28
27-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDPurchase1.33Ordinary39,92028-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary16,66428-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/aOrdinary110,1976)31-Aug-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDSale1.45Ordinary218,80401-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary2,607,61701-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/a0/dinary2,607,61701-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/a0/dinary2,607,61702-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/a0/dinary2,607,61708-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie redemptionn/a0/dinary26,48809-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary5,182,66810-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary5,182,66810-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a0/dinary5,182,66810-Sep-2020STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEDIn specie applicationn/a <t< td=""><td>110,18</td></t<>	110,18
28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 16,664 28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.33 Ordinary (101,976) 31-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.45 Ordinary 218,804 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.45 Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a </td <td>81,71</td>	81,71
28-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.33 Ordinary (101,976) 31-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.45 Ordinary 218,804 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (105,696) 02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 08-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application <td>39,92</td>	39,92
31-Aug-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.45 Ordinary 218,804 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (105,696) 02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 08-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie a	16,66
Olicity Ordinary Ordinary Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (105,696) 02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 08-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA	(101,97
Olicity Ordinary Ordinary Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,607,617 01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (105,696) 02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 08-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA	218,80
01-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (105,696) 02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 08-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.36 Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a 0/dinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a 0/dinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale <td< td=""><td>2,607,61</td></td<>	2,607,61
02-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (237,964) 08-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.36 Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.36 Ordinary (28,494)	(105,69
OB-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 26,488 09-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 25,488 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.36 Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.36 Ordinary (28,494)	
Op-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 5,182,668 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.36 Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 399,658 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.36 Ordinary (28,494)	(237,96
In-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application 1/a 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.36 Ordinary	26,48
10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,924 10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.36 Ordinary (28,494)	5,182,66
10-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.36 Ordinary (28,494)	399,65
	9,92
11-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.35 Ordinary (18,419)	(28,49
	(18,41
15-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.38 Ordinary (138,182)	(138,18
18-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.43 Ordinary (677,212)	(677,21
18-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.43 Ordinary (290,234)	(290,23
21-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (5,317,408)	(5,317,40
22-Sep-2020 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.36 Ordinary 413,760	413,76
22-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 8,240	8,24
25-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.40 Ordinary 137,878	137,87
29-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,240,669	9,240,66
29-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.42 Ordinary (22,201)	(22,20
30-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 85,998	85,99
30-Sep-2020 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.38 Ordinary (132,484)	(132,48
26-May-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.86 Ordinary (12,153) 18-May-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 33,134	(12,15 33,13

17-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	7,272	7,27
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.74	Ordinary	(312,835)	(312,83
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.83	Ordinary Ordinary	(14,556) (416,547	(14,55 416,54
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89		540,097	540,09
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.89		2,854,820 (376,454)	2,854,82 (376,45
	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 1.42		(, , ,	(54,23
14-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	1.42 n/a			264,30
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.40	Ordinary Ordinary		116,08
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.35		(12,027 (10,286)	12,02 (10,28
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.35			132,90 (20,58
30-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.21	Ordinary		112,55
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.66		277,928	277,92 34,00
17-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	120,949	120,94
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.67			(10,30) (8,43)
20-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(10,211)	(10,21
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.64	Ordinary Ordinary		(121,60 (314,84
25-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.72	Ordinary	30,951	30,95
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	1.67 n/a	Ordinary Ordinary		(20,98
30-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.65	Ordinary	(100,583)	(100,58
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	1.65 n/a		(15,278) (124,596)	(15,27 (124,59
02-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.69	Ordinary	45,552	45,55
	STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	1.70 n/a		(184,765) (149,749)	(184,76
11-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67		12,792	12,79
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.68			10,32 468,17
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66		(267,198)	(267,19
15-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(20,623)	(20,62
18-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.64			10,37 28,40
24-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(10,372)	(10,37
29-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.63	Ordinary Ordinary	(88,411)	(12,79) (88,41
30-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.64			(20,79 51,99
05-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.57	Ordinary	33,670	33,67
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.56	Ordinary	(10,414)	(10,41 27,14
06-Jan-2021		Sale	1.56	Ordinary		(10,22
11-Jan-2021		In specie application	n/a	Ordinary		39,76
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.51	Ordinary Ordinary	2,105,840	2,105,84
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.59	Ordinary		224,36
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.61		(313,386)	(313,38 15,01
20-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.59		(310,287)	(310,28
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.54		98,302 (83,974)	98,30 (83,97
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.52			29,09
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.60	Ordinary Ordinary		207,94 (211,66
08-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.58	Ordinary	(10,413)	(10,41
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.53		(11,805)	(11,80 10,33
19-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.55	Ordinary	221,907	221,90
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.61			(51,93 37,08
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.69	Ordinary	(22,588)	(22,58
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.70		27,034	10,34 27,03
09-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67			(4,90
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	1.65 n/a	Ordinary Ordinary	.,	10,33
16-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(109,567)	(109,56
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.64			928,81 (16,77
22-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	23,111	23,11
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.68			(144,62 71,28
25-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(2,859)	(2,85
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.67		47,997	47,99
30-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.63	Ordinary	(71,269)	(71,26
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.66			39 (236,36
31-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(27,099)	(27,09
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.64			21,20
20-Apr-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.62	Ordinary	(9,313)	(9,31
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.55			80,00 (257,53
03-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.60	Ordinary	28,389	28,3
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.53			46,9
14-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.53	Ordinary	(10,347)	(10,3
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.52	Ordinary	(738,381)	(738,3
25-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.52	Ordinary	(82,216)	(82,23
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.53	Ordinary Ordinary		195,8 484,3
01-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.55	Ordinary	(207,205)	(207,20
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 1.64	Ordinary Ordinary		425,62
08-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	134,694	134,69
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 1.69			(134,6) (10,3)
10-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,781,621)	(1,781,6
15-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.68	Ordinary	200,000	200,0 (434,8
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.67			(434,8 64,1
18-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(270,463)	(270,4
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.66		(20,602) (38,426)	(20,6
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.58	Ordinary	10,323	10,3
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.56			10,3 43,8
08-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.52	Ordinary	(15,603)	(15,6
08-Jul-2021 09-Jul-2021 16-Jul-2021					64,051	64,0
08-Jul-2021 09-Jul-2021 16-Jul-2021 19-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.49			142.1
08-Jul-2021 09-Jul-2021 16-Jul-2021 19-Jul-2021 22-Jul-2021 02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.51	Ordinary Ordinary	142,109 27,328	142,1 27,3
08-Jul-2021 09-Jul-2021 16-Jul-2021 19-Jul-2021 22-Jul-2021 02-Aug-2021 10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.51	Ordinary Ordinary Ordinary	142,109 27,328	

26 Aug 2021 STATE STREET CLORAL ADVISORS LIMITED	Calo	1.66	Ordinan	(74.261)	(74,361
26-Aug-2021 STATE STREET GLOBAL ADVISORS LIMITED 01-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.00		(74,361) (87,096)	(74,361 (87,096
16-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 17-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.73	Ordinary Ordinary	10,417 (159,638)	10,417 (159,638
21-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.73	,	(- , - ,	10,378
22-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a 1.68			(292,777
24-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 24-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.68	,	(20,872) (1,739,149)	(20,872 (1,739,149
24-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68		(4,781)	(4,781
27-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 27-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	1.67 n/a			(18,588 (30,887
29-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.65	Ordinary	(24,427)	(24,427
30-Sep-2021 STATE STREET GLOBAL ADVISORS LIMITED 12-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.67		28,160	28,160
19-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.00		(20,904)	3,750 (20,904
20-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.79	Ordinary	168,695	168,695
22-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED 29-Oct-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.79			4,330 (201,643
01-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.72	Ordinary	31,302	31,302
02-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 05-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 1.77			(6,325 (11,381
08-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.79			38,484
10-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.73			187,405
17-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 18-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.72			10,689 (135,799
19-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	11,409	11,409
30-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.70		300,381 (22,208)	300,381 (22,208
01-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68		42,864	42,864
02-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67		21,430	21,430
02-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 10-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.67			(90,612 26,629
14-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	10,105	10,105
16-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED 17-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.74	Ordinary Ordinary		(16,073 135,879
23-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.72			(154,475
29-Dec-2021 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(203,832)	(203,832
05-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.78			20,612
06-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.75			(65,635
10-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	11,029	11,029
12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.70	Ordinary Ordinary		172,402 (18,286
12-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(4,880)	(4,880
27-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.57	Ordinary	.,	26,860
28-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.61			(132,919 36,289
01-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.61	Ordinary	32,280	32,280
03-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.65			10,311 88,533
07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.00			(11,035
10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.71		(49,664)	(49,664
11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.69		13,161 (165,548)	13,161 (165,548
22-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84			75,000
25-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.80	Ordinary		(600,405
01-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.81	Ordinary Ordinary		(218,167 32,088
02-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.77	Ordinary	104,101	104,101
03-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.76		54,000 (52,517)	54,000
17-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.81			78,609
18-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.80			45,779
18-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.80			(76,336
31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87	Ordinary	40,545	40,545
31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.86			32,094
01-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.85			(37,646
11-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.83			(64,000
12-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.83			(8,911 (37,302
14-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86			70,000
20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89			7,257
20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.89			(25,131 (159,913
26-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87	Ordinary	47,970	47,970
27-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.86		(83,562)	(83,562
29-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87			14,510
29-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.88	Ordinary	(9,083)	(9,083
02-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 1.83			(39,767 (86,459
04-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.85			15,504
12-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.77	Ordinary	7,268	7,268
25-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.87			280,085 208,965
27-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.88	Ordinary	(7,276)	(7,276
01-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.90			152,532 (10,111
01-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.90	Ordinary	(7,277)	(7,277
10-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.79	Ordinary	(7,281)	(7,281
14-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.75			(29,168 7,901
15-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.53	Ordinary	(1,578,377)	(1,578,377
15-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 19-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.52			(2,367,566
	Sale	2.54			40,312 (18,645
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED		2.55			(1,315,934
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Sale				
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary		55,936
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	2.60 2.60 2.60	Ordinary Ordinary Ordinary	(6,193) 73,308	(6,193 73,308
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale	2.60 2.60 2.60 2.60 2.60	Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839)	(6,193 73,308 (177,839
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	2.600 2.60 2.60 2.60 2.60 2.56 0,256	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 364,409	(6,193 73,308 (177,839 30,173 364,409
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Purchase In specie application Sale	2.60 2.60 2.60 2.60 2.60 2.50 n/a 2.50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 364,409 (28,566)	(6,193 73,308 (177,839 30,173 364,409 (28,566
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Amr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Purchase In specie application	2.600 2.60 2.60 2.60 2.60 2.56 0,256	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 364,409 (28,566) 10,112	(6,193 73,308 (177,832 30,173 364,402 (28,566 10,112
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Purchase In specie application Sale Purchase	2 60 2 60 2 60 2 60 2 50 0 2 50 0 2 50 2 50 2 50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 364,409 (28,566) 10,112 (344,040)	(6,193 73,308 (177,839 30,173 364,409 (28,566
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase Sale Purchase In specie application Sale Purchase Sale Sale Purchase	2 60 2 60 2 60 2 50 2 50 2 50 2 50 2 50 2 50 2 50 2 5	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 364,409 (28,566) 10,112 (344,040) (152,595) 44,704	(6,19: 73,300 (177,833 30,17: 366,400 (28,566 10,112 (344,044 (152,59: 44,704
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 16-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 16-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 17-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Sale Purchase In specie application Sale Purchase Sale Sale Sale Purchase Sale Sale Sale	260 260 260 260 260 250 250 250 250 250 251 251 251 251 251	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 364,409 (28,566) 10,112 (344,040) (152,595) 44,704 (1,513)	(6,19) 73,300 (177,833) 30,17 366,400 (28,566) (10,11 (344,044) (152,59) 44,700 (1,51)
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 11-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Purchase In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Purchase	260 260 260 260 260 250 7/3 250 250 250 250 250 251 251 252 251 252 251 252 253 253 253 253 253 253 253 253 253	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 3864,409 (28,566) 10,112 (344,040) (152,595) 44,704 (1,513) 80,576 18,928	(6,19 73,30 (177,83 30,17 384,40 (28,56 10,11 (344,04 (152,59 44,20 (152,59 44,20 (152,57 18,92 (1,51) 80,57 18,92
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 04-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2019 STATE STREET GLOBAL ADVISORS SLOP	Purchase Sale Purchase Sale Purchase In specie application Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	2 60 2 60 2 60 2 60 2 55 7 4 2 50 2 50 2 50 2 50 2 50 2 55 2 55 2 55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 773,308 (177,839) 30,173 3364,409 (28,566) 10,112 (344,400) (152,595) 44,704 (1,513) 80,576 18,928 28,198	(6,19) 73,300 (177,833 30,17) 364,404 (28,564 10,111 (344,044) (152,599 44,707 (1,511 80,577 18,892 28,194
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 16-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 24-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 25-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase P	260 260 260 260 260 250 7/3 250 250 250 250 250 251 251 252 251 252 251 252 253 253 253 253 253 253 253 253 253	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(6,193) 773,308 (177,839) 30,173 336,409 (28,566) 10,112 (344,400) (152,595) 44,704 (1,513) 80,576 18,928 28,198	(6,19) 73,300 (177,83) 30,177 364,404 (28,565 10,111 (344,044 (152,59) 44,700 (1,511) 80,577 18,927
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Subse Purchase Purchase Purchase Purchase Subse Su	2 60 2 60 2 60 2 60 2 50 2 50 2 50 2 50 2 50 2 50 2 51 2 52 2 55 2 55	Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 3364,409 (28,566) 10,112 (344,040) (152,595) 44,704 (1,513) 80,576 18,928 28,198 90,723 113,224 (48,788)	(6,19) 73,300 (177,83) 30,177,83 30,177,83 364,402 (28,564) 10,111 (344,044) (152,59) 44,700 (1,511) 80,577 18,929 28,191 20,722 (13,222) (48,781)
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Purch	260 260 260 260 260 255 250 255 255 255 255 255 255 255 25	Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 3364,409 (28,566) 10,112 (344,040) (152,595) 44,704 (1,513) 80,576 18,928 28,198 90,723 113,224 (48,788) 20,290	(6,19) 73,300 (177,83) 30,177,83 30,440 (28,56) 10,111 (344,04) (152,59) 44,700 (1,511) 80,577 18,892 28,191 90,722 113,222 (48,781) 20,291
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 00-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 00-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Amp-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale	260 260 260 260 260 255 747 255 255 255 255 255 255 255 255 255 25	Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 3364,409 (28,566) 10,112 (344,040) (152,595) 44,704 (1,513) 80,576 18,928 28,198 90,723 113,224 (48,788) 20,290 11,328 (5,601)	(6,19) 73,300 (177,83) 30,17 3364,40 (28,56) 10,111 (344,04) (152,59) 44,70 (1,151) 80,57 18,92 28,19] 90,72 21,13,22 (8,78) 90,72 21,13,22 (8,78) 90,72 21,13,22 (8,78) 90,72 21,13,22 (8,78) 90,72 21,13,22 (8,78) 90,72 (1,13,23) (1,13,1
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 24-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 25-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 21-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 21-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 21-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 22-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 24-Mar-2019 STATE STREET GLOBAL ADVIS	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purcha	260 260 260 260 260 255 250 250 250 250 250 255 255 255 25	Ordinary Ordinary	(6,193) 773,308 (177,839) 30,173 3364,409 (28,566) 10,112 (344,400) (152,595) 44,704 (1,513) 80,576 18,928 28,198 90,723 113,224 (48,788) 20,290 11,328 (5,601) 10,147	(6,19) 73,300 (177,83) 30,17) 364,400 (28,56) 10,111 (344,040 (15,259) 44,700 (1,511) 80,570 18,920 22,81,91 90,722 (13,222) (14,222) (14,
20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 20-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 29-Mar-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 02-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 09-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 10-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 24-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2019 STATE STREET GLOBAL ADVISORS LIMITED 21-Mary-2019 STATE STREET GLOBAL ADVISORS LIMITED 22-Mary-2019 STATE STREET GLOBAL ADVISORS LIMITED 24-Mary-2019 STATE S	Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale	260 260 260 260 260 255 747 255 255 255 255 255 255 255 255 255 25	Ordinary Ordinary	(6,193) 73,308 (177,839) 30,173 3364,409 (28,566) 10,112 (344,040) (152,595) 44,704 (1,513) 80,576 18,928 28,198 90,723 113,224 (48,788) 20,290 113,224 (48,788) 20,290 11,328 (5,601) 10,147 (22,7,848	(6,19) 73,33 (177,83 30,17 33,440 (28,56 31,011 (344,04 (152,59) 44,70 (1,53) 80,57 18,92 28,19 90,72 113,22 (48,78 20,29) 11,32 22,(48,78) 20,29 11,32 22,(5,60)

00 100 2010		Duration		Ordinan	21.122	24.422
06-Jun-2019	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.60	Ordinary	21,122	21,122 232,095
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.61		8,510	8,510
12-Jun-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	10,153	10,153
13-Jun-2019 13-Jun-2019	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	2.59 n/a		60,930 130,506	60,930 130,506
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60		183,294	183,294
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.51		10,171 20,340	10,171 20,340
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.62		10,137	10,137 (7,116
21-Jun-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.62	Ordinary	(7,116) (10,673)	(10,673
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.64		20,432	20,432
25-Jun-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	71,969	71,969
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.63	Ordinary Ordinary	1,047,678 20,264	1,047,678 20,264
26-Jun-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.62	Ordinary	153,252	153,252
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.45			33,489
03-Jul-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	10,158	10,158
05-Jul-2019 08-Jul-2019	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.69		10,165	10,165
	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.59	Ordinary	(10,166)	(10,166
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61		10,167 99,552	10,16
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.62		8,511	8,511 50,644
	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.53		474,761	474,76
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.60		29,475	29,475
	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.63		9,826	9,82
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	2.61 n/a		25,139	25,13
31-Jul-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(1,934)	(1,93
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.64		(18,123) (9,831)	(18,12) (9,83)
07-Aug-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.52	Ordinary	(59,089)	(59,08
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.54		141,665 (49,165)	141,66 (49,16
14-Aug-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	69,190	69,19
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.43		19,670	19,67
19-Aug-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.47	Ordinary	(51,621)	(51,62)
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.50		62,015 19,690	62,01 19,690
22-Aug-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.47	Ordinary	72,674	72,674
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.51		29,535 132,739	29,53
26-Aug-2019		Purchase Purchase	2.49	Ordinary	44,181	44,18
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57			19,730
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.60		32,406	32,40
16-Sep-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	In specie application			238,573	238,57
17-Sep-2019 18-Sep-2019	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.60		107,415	107,415
20-Sep-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.55	Ordinary	30,159	30,159
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.55		(271,468)	(271,468
25-Sep-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,090,769	2,090,76
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.59	Ordinary Ordinary	19,968 1,591,915	19,968
27-Sep-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60		19,968	19,96
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.62	Ordinary Ordinary	104,917 125,327	104,91
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.57	Ordinary Ordinary	(121,070)	(121,07
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58		(1,262,505)	(1,262,50)
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.56		22,691 (39,086)	22,69
	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50		20,030	20,03
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.60		19,531 (6,859)	19,53
11-Oct-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(20,069)	(20,06
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.56			56,12
25-Oct-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.68	Ordinary	(21,080)	(21,08
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.69			739,27
31-Oct-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.68	Ordinary	3,625	3,62
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 2.65		(108,708) 29,363	(108,70) 29,36
12-Nov-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.64	Ordinary	(12,325)	(12,32
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.60		32,798 (29,577)	32,79
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie redemption	2.64	Ordinary	3,426 (967,057)	3,42 (967,05
20-Nov-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	n/a 2.64	Ordinary	(10,064)	(10,06
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.65		162,458	162,45
27-Nov-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.69	Ordinary	(7,605)	(7,60
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.61			(10,03 13,98
11-Dec-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(20,098)	(20,09
	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.57			
17-Dec-2019	9 STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(10,053)	(10,05
18-Dec-2019	9 STATE STREET GLOBAL ADVISORS LIMITED 9 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	2.55		(20,748) (6,592)	(20,74 (6,59
	9 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 2.53	Ordinary	18,829	18,82
20-Dec-2019					819	81
20-Dec-2019 30-Dec-2019 07-Jan-2020	9 STATE STREET GLOBAL ADVISORS LIMITED D STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a			(81
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020	9 STATE STREET GLOBAL ADVISORS LIMITED		n/a 2.51	Ordinary		(3.80
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED OSTATE STREET GLOBAL ADVISORS LIMITED DSTATE STREET GLOBAL ADVISORS LIMITED OSTATE STREET GLOBAL ADVISORS LIMITED DSTATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase	n/a 2.51 2.51	Ordinary Ordinary Ordinary	(3,806)	10,62
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED DISTATE STREET GLOBAL ADVISORS LIMITED DISTATE STREET GLOBAL ADVISORS LIMITED DISTATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale	n/a 2.51	Ordinary Ordinary Ordinary Ordinary	(3,806)	10,62 (37,08
20-Dec-2019 30-Dec-2019 07-Jan-2020 10-Jan-2020 13-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 17-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED OSTATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption Sale	n/3 2.51 2.52 2.52 2.52 2.52 2.52	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,806) 10,627 (37,084) (192,922) (15,513)	10,62 (37,08 (192,92 (15,51
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 17-Jan-2020 22-Jan-2020 24-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption	n/a 2.51 2.52 n/a 2.56 2.56 2.56 2.54 2.56	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,806) 10,627 (37,084) (192,922) (15,513) 49,600 39,684	10,62 (37,08 (192,92 (15,51 49,60 39,68
20-Dec-2019 30-Dec-2019 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 17-Jan-2020 22-Jan-2020 24-Jan-2020 31-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase Purchase	n/2 2.51 2.52 2.52 2.54 2.56 2.54 2.56 2.55 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,806) 10,627 (37,084) (192,922) (15,513) 49,600 39,684 19,848	10,62 (37,08 (192,92 (15,51 49,66 33,68 19,84
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 17-Jan-2020 22-Jan-2020 24-Jan-2020 24-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 2.51 2.52 n/a 2.56 2.56 2.56 2.55 2.54 2.56 2.54 2.55 2.54 2.55 2.54 2.55 2.55 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,806) 10,627 (37,084) (192,922) (15,513) 49,600 39,684 19,848 (1,086,910) (30,976) (30,976)	10,62 (37,08 (192,92 (15,51) 49,60 39,68 19,84 (1,086,91) (30,97 (30,97
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 22-Jan-2020 24-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED DISTATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase In specie redemption Sale In specie redemption Sale Purchase Purchase Purchase Purchase Purchase	n 251 251 251 252 n/2 256 256 256 256 256 255 255 25	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,806) 10,627 (37,084) (192,922) (15,513) 49,600 39,684 (1,986,910) (30,976) 19,848	10,62 (37,08 (192,92) (15,51 49,66 39,66 19,84 (1,086,91 (30,97 (30,97) 19,86
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 22-Jan-2020 24-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 13-Feb-2020 13-Feb-2020 13-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n n n 253 253 252 n n 255 255 255 255 255 255 255 255 255 25	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3.806) 10,627 (37,084) (15,233) (15,513) 49,600 39,684 19,848 (1,086,910) (30,976) 19,868 19,870 (30,976) 16,480 16,480 (4,680) (16,480) (10,62 (37,08 (192,92 (15,51) 49,60 39,68 19,94 (1,086,91 (30,97 19,96 (30,97 19,96 19,87 19,87 16,48
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 14-Jan-2020 14-Jan-2020 17-Jan-2020 24-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 07-Feb-2020 11-Feb-2020 14-Feb-2020 14-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 2.51 2.55 n/a 2.56 2.54 2.56 2.56 2.55 2.55 2.55 2.55 2.55 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3.806) (10.627) (37,084) (192,922) (15,513) 49,600 39,684 (10,086,910) (30,976) 19,868 (10,086,910) (30,976) 19,870 19,970 19,9	10,62 (37,08 (12,22 (15,51) 49,60 39,66 11,984 (1,086,91 (30,07) 19,86 19,86 19,88 19,88 16,48 9,93
20-Dec-2019 30-Dec-2019 07-Jan-2020 07-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 14-Jan-2020 24-Jan-2020 31-Jan-2020 31-Jan-2020 03-Feb-2020 11-Feb-2020 13-Feb-2020 14-Feb-2020 14-Feb-2020 14-Feb-2020 14-Feb-2020 14-Feb-2020	ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie redemption Sale Purchase Sale In specie redemption Sale Purchase Purchase Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale	n/n 251 251 252 n/a 256 256 256 256 256 256 255 255	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3.806) (10,627) (37,084) (192,922) (15,513) 49,600 39,684 (1,086,910) (30,976) 19,848 (1,086,910) (30,976) 19,868 19,870 (16,480 9,933 24,308 (5,787)	(3,80) (3,70) (19,22) (15,51) (49,60) (15,51) (15,51) (15,51) (15,51) (15,51) (15,51) (15,578)
20-Dec-2019 30-Dec-2019 07-jan-2020 10-jan-2020 13-jan-2020 14-jan-2020 15-jan-2020 24-jan-2020 24-jan-2020 31-jan-2020 31-jan-2020 03-feb-2020 03-feb-2020 14-feb-2020 14-feb-2020 14-feb-2020 20-feb-2020 20-feb-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIM	In specie application In specie redemption Sale Purchase Sale Purchase Purc	n/a 2.51 2.52 n/a 2.56 2.56 2.56 2.56 2.55 2.	Ordinary Ordinary	(3.806) (10.627) (37,084) (192,922) (15,513) 49,660 39,684 (1,086,910) (30,976) 19,888 (1,086,910) (30,976) 19,870 19,870 19,870 19,870 (30,975) 24,308 (5,787) (120,831)	10.6; (37,0) (152,5; (15,5; 49,6; 19,8; (1,086,9; (30,9; 19,8; 16,4; 19,8; 16,4; 9,9; 24,3;

	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.26	Ordinary	55,414	55,414
28-Feb-2020 28-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	2.16	Ordinary Ordinary	125,661 53,855	125,66
28-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	2.18 2.18 2.23	Ordinary Ordinary Ordinary	(2,471,660) 9,961	(2,471,66)
05-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.23	Ordinary	(123,006)	(123,000
10-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	2.04	Ordinary Ordinary	19,926 (26,980)	19,920 (26,980
11-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	1.98 n/a	Ordinary Ordinary	606,614 487,907	606,614 487,90
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.78	Ordinary Ordinary	9,968 619,405	9,968
16-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.57	Ordinary Ordinary	26,661 159,600	26,663
17-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.46	Ordinary	(35,000)	(35,000
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.30		60,814 (1,747,977)	60,814
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.04		69,223 (290,282)	69,223 (290,282
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.17	Ordinary	2,967,876 860,000	2,967,87
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	217,037	217,03
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.14	Ordinary	(9,892) (19,784)	(9,89) (19,784
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.13	Ordinary Ordinary	(299,454) 121,753	(299,45
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	0.98	Ordinary Ordinary	(9,899) 68,747	(9,89
26-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.06	Ordinary	9,827	9,82
27-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	0.97	Ordinary Ordinary	9,823 (138,886)	9,82 (138,88
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	0.99	Ordinary Ordinary	(4,534) (19,128)	(4,53)
01-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.16	Ordinary Ordinary	10,111 9,837	10,11 9,83
01-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	320,000	320,00
02-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 1.09		(340,876) 29,514	(340,87)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.09		(9,787) 9,846	(9,78)
15-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.40	Ordinary	(25,759)	(25,75
21-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.36	Ordinary	(9,846) (294,508)	(9,84 (294,50
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.32		(5,129) 9,845	(5,12
	STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 1.30	Ordinary	188,265 (239,438)	188,26 (239,43
30-Apr-2020		Sale Purchase	1.49	Ordinary	(2,156,760) 19,742	(2,156,76
06-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	190,822	190,82
11-May-2020 12-May-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application In specie application	n/a n/a		170,018 41,532	170,01
12-May-2020 13-May-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.45	Ordinary Ordinary	(2,104,858) (105,524)	(2,104,85) (105,52)
19-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.54	Ordinary	41,316	41,31
20-May-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.55	Ordinary Ordinary	(36,010) 26,750	(36,01) 26,75
22-May-2020 27-May-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.58	Ordinary Ordinary	16,407 42,444	16,40
27-May-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.72	Ordinary Ordinary	200,000 (29,661)	200,00
29-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.61	Ordinary	225,608	225,60
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.61	Ordinary Ordinary	(891,194) (32,895)	(891,19)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.62	Ordinary Ordinary	(10,668) (11,944)	(10,66)
04-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.71	Ordinary	265,000 (19,782)	265,00
05-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	1.48	Ordinary	3,630,436	3,630,43
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.79	Ordinary Ordinary	(300,262) (117,932)	(300,26)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.67	Ordinary Ordinary	(26,357) (16,379)	(26,35 (16,37
17-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	1.64	Ordinary	12,512	12,51
17-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.62	Ordinary	(291,209)	(291,20
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.59		9,307 (300,968)	9,30
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	1.54		(39,615) 189,437	(39,61)
23-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.51	Ordinary	150,000	150,00
26-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	1.41	Ordinary	(330,787) (45,000)	(330,78 (45,00
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.43		115,172 (1,230)	115,17 (1,23
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.44		(559,844)	(559,84
			1 22	Ordinany	36 306	26.20
14-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	1.33	Ordinary	36,396 (20,572)	(20,57
14-Jul-2020 20-Jul-2020 22-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED			Ordinary		(20,57 32,84
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale	1.34 1.36	Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634)	(20,57 32,84 18,43 (23,63
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase	1.24 1.36 1.37 1.31 1.37 1.33 1.37 1.38	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840	(20,57 32,84 18,43 (23,63 182,45 37,84
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 14-Aug-2020 17-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase	1.34 1.36 1.37 1.31 1.33 1.33 1.33 1.33 1.33 1.33	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822	(20,57 32,84 18,43 (23,63 182,45 37,84 37,84 10,22 8,82
14-Jul-2020 20-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 14-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase	1.34 1.36 1.37 1.31 1.31 1.31 1.37 1.38 1.37	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299	(20,57 32,84 (23,63 (23,63 182,45 37,84 37,84 10,25 8,82 1,168,53 (20,61
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 14-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 26-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale Sale	1.24 1.36 1.37 1.31 1.33 1.33 1.33 1.33 1.33 1.33	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309)	(20,57 32,84 (23,63 182,45 37,84 10,25 8,82 1,168,53 (20,61 (20,61 (10,32)
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 26-Aug-2020 08-Sep-2020 08-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purch	1.24 1.36 1.37 1.31 1.33 1.33 1.33 1.33 1.33 1.35 0 0 0 1.26 1.24 1.40 1.43 1.42	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,882 14,440	(20,57) 32,84 18,43 (23,63) 37,8437,94 37
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 02-Sep-2020 08-Sep-2020 09-Sep-2020 04-Sep-2020 14-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1 1 24 1 1 36 1 1 37 1 31 1 37 1 33 1 33 1 33 1 33 1	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,166,536 (20,616) (10,309) 22,482 14,400 47,078 (10,782)	(20,57) 32,84 18,43 (23,63) 182,45 37,84 10,25 8,82 1,168,55 (20,61) (10,36) (22,48) 14,44 47,07 (10,78)
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 02-Sep-2020 08-Sep-2020 09-Sep-2020 04-Sep-2020 14-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase In specie application Sale Purchase Purch	$\begin{array}{c} 1.34\\ 1.36\\ 1.37\\ 1.37\\ 1.37\\ 1.33\\ 1.37\\ 1.33\\ 1.37\\ 1.33\\ 1.37\\ 1.33\\ 1.43\\ 1.43\\ 1.43\\ 1.43\\ 1.43\\ 1.43\\ 1.42\\ 1.138\\ 1.43$	Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,482 14,440 47,078	(20,57) 32,84 18,42 (23,63) 182,45 37,84 10,25 8,82 1,188,55 (20,61) (10,33) (22,64) 1,48,45 (14,44) 47,070 (10,78) 8,82,76
14-Jul-2020 20-Jul-2020 22-Jul-2020 22-Jul-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 02-Sep-2020 08-Sep-2020 08-Sep-2020 14-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1 14 1 136 1 137 1 137 1 137 1 137 1 138 1 137 1 136 1 137 1 136 1 137 1 136 1 137 1 136 1 143 1 1	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,681) (6,634)	(20,57) 32,84 (3,842) (2,363) 182,45 37,848 (10,25) 8,82 (20,64) (10,33) (22,342) (10,78) (10,78) (22,342) (10,78) (10,78) (22,75) (15,482) (6,63)
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 02-Sep-2020 08-Sep-2020 08-Sep-2020 18-Se	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1 1 24 1 1 36 1 1 37 1 31 1 37 1 33 1 37 1 38 1 37 1 36 1 37 1 37 1 36 1 37 1 37 1 38 1 37 1 37 1 38 1 37 1 38 1 37 1 37 1 38 1 37 1 37 1 38 1 37 1 36 1 42 1 38 1 37 1 37 1 36 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 33 1 34 1 38 1 38 1 1 38 1 38 1 38 1 38 1 38 1 1 38 1 38 1 1 38	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,2482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (54,315) 24,487	(20,57) 32,84 18,43 (23,63) 182,45 37,84 10,22 8,82 1,168,55 (20,61) (10,30) 22,48 14,44 47,07 (10,78) 82,77 (15,48) (6,63) (5,43) 24,488
14-Jul-2020 20-Jul-2020 22-Jul-2020 21-Jul-2020 22-Jul-2020 21-Aug-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 26-Aug-2020 02-Sep-2020 08-Sep-2020 08-Sep-2020 18-Se	ISTATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1 1 24 1 1 36 1 1 37 1 37 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 42 1 42 1 42 1 43 1 44 1 43 1 44 1 44	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,166,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (54,315) 24,887 260,197 (44,822)	(20,57) 32,84 18,43 (23,63) 82,44 37,84 10,25 8,82 1,166,55 (20,61) (10,36) 22,48 14,44 47,07 (10,78) 82,77 (15,48) (6,63) 12,488 (6,63) 12,488 (6,63) 12,488 (6,43) 12,488 (26,15) (44,82)
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 14-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 02-Sep-2020 03-Sep-2020 04-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 30-Se	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Pur	1 14 1 136 1 137 1 137 1 137 1 138 1 137 1 138 1 137 1 136 1 137 1 136 1 137 1 136 1 137 1 136 1 143 1 145 1	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 18,2454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634)	(20,57) 32,84 (23,63) 32,84 (23,63) 32,84 (23,63) 32,84 (23,63) (24,64
14-Jul-2020 20-Jul-2020 22-Jul-2020 31-Jul-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 19-Aug-2020 09-Sep-2020 00-Sep-2020 08-Sep-2020 08-Sep-2020 18-Se	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale <	134 136 137 137 131 137 138 137 138 137 138 137 136 149 149 149 149 149 143 149 143 143 143 143 143 143 143 143 143 143	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (54,315) 24,887 260,197 (44,822) 325,827 (29,245) (125,314)	(20,57) 32,84 18,42 (23,66) 182,44 373,84 10,25 8,82 1,168,57 (20,61) (10,37 (20,61) (10,37 (21,44) (4,47) (6,63) (5,43) (24,48) (6,63) (5,43) (24,48) (6,63) (44,83) (25,33) (24,48) (25,33) (25
14-Jul-2020 20-Jul-2020 22-Jul-2020 21-Jul-2020 22-Jul-2020 21-Aug-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 26-Aug-2020 02-Sep-2020 08-Sep-2020 08-Sep-2020 18-Sep-2020 20-Sep-2020 19-Aug-2022 20-May-2022 20-Ma	ISTATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS EUROPE LIMITED ISTATE STREET GLOBAL ADVISORS EUROPE LIMITED ISTATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase <tr< td=""><td>1 1 24 1 1 36 1 1 37 1 31 1 37 1 33 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 42 1 42 1 42 1 43 1 44 1 44 1 44 1 44 1 44 1 44 1 44 1 44 1 44 1 45 1 45</td><td>Oʻrdinary Oʻrdinary</td><td>(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,166,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (54,315) 24,887 260,197 (44,822) 325,827 (29,245) (125,314) 72,227 (76,888)</td><td>(20,57) 32,84 (34,67) 32,84 (34,67) 37,84 (37,84) 37,84 (37,84) 37,84 (37,84) 37,84 (37,94) 37,94) 37,94 (37,94) 37,94) 37,94 (37,94) 37,94) 37,94 (37,94) 3</td></tr<>	1 1 24 1 1 36 1 1 37 1 31 1 37 1 33 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 42 1 42 1 42 1 43 1 44 1 44 1 44 1 44 1 44 1 44 1 44 1 44 1 44 1 45 1 45	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,166,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (54,315) 24,887 260,197 (44,822) 325,827 (29,245) (125,314) 72,227 (76,888)	(20,57) 32,84 (34,67) 32,84 (34,67) 37,84 (37,84) 37,84 (37,84) 37,84 (37,84) 37,84 (37,94) 37,94) 37,94 (37,94) 37,94) 37,94 (37,94) 37,94) 37,94 (37,94) 3
14-Jul-2020 20-Jul-2020 22-Jul-2020 21-Jul-2020 22-Jul-2020 21-Aug-2020 11-Aug-2020 12-Aug-2020 17-Aug-2020 26-Aug-2020 02-Sep-2020 00-Sep-2020 00-Sep-2020 00-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 10-Ct-2020 01-Oct-2020 07-Oct-2020 17-Jun-2022 20-May-2022 21-Jun	ISTATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS SUMPELD ISTATE STREET GLOBAL ADVISORS SUMPELD	Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale	1 14 1 136 1 137 1 147 1 1	O rdinany Ordinany	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,039) 22,482 14,440 (47,078 (10,782) 82,788 (15,481) (6,634) (6,634) (6,4315) 24,887 (26,0197 (44,822) 325,887 (29,245) (125,314) 72,727	(20,57) 32,84 18,843 (23,63) 182,44 37,844 10,22 8,82 1,166,55 (20,61) (10,33) 22,44 14,44 47,07 (10,78 82,77 (15,48) (6,63) (54,31) 24,84 260,15 (44,82) 24,84 260,15 (44,82) 24,84 260,15 (44,82) 24,84 260,15 (44,82) 24,84 260,15 (16,83)
14-Jul-2020 20-Jul-2020 22-Jul-2020 23-Jul-2020 11-Aug-2020 12-Aug-2020 14-Aug-2020 17-Aug-2020 17-Aug-2020 17-Aug-2020 26-Aug-2020 00-5-sep-2020 00-5-sep-2020 14-5-sep-2020 18-5-sep-2020	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED S	Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase	1 1 34 1 1 36 1 1 37 1 37 1 31 1 37 1 33 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 43 1 43	O rdinany Ordinany	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,309) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (54,315) 24,887 (54,315) 24,887 (29,245) (125,314) (25,314) (25,314) (27,277 (76,888) 67,072 4,644,364 (34,188)	(20,57) 32,84 32,84 (23,66) 32,84 37,74 37,776 38,85 37,777 37,765 38,64 37,777 37,765 38,64 37,777 37,765 37,777 37,776 37,84 37,777 37,776 37,84 37,777 37,776 37,84 37,777 37,776 37,857 37,777 37,776 37,857 37,777 37,776 37,857 37,777 37,776 37,857 37,7777 37,777 37,777 37,77
14-Jul-2020 20-Jul-2020 22-Jul-2020 22-Jul-2020 21-Jul-2020 22-Jul-2020 22-Jul-2020 22-Aug-2020 12-Aug-2020 17-Aug-2020 26-Aug-2020 02-Sep-2020 08-Sep-2020 08-Sep-2020 08-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 18-Sep-2020 20-Sep-2020 11-Jul-2022 20-May-2022 21-Jul-2022 21-Ju	ISTATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED ISTATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Pur	1 1 24 1 1 36 1 1 37 1 31 1 37 1 33 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 38 1 37 1 42 1 42 1 42 1 42 1 43 1 44 1 43 1 44 1 47 1 48 1 47 1 48 1	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,166,536 (20,616) (10,039) 22,482 14,440 47,0782) 82,788 (15,481) (6,543) (54,315) 24,887 260,197 (44,822) 325,827 (29,245) (125,314) 72,727 (76,888) 67,072 4,644,364 (34,188) 9,6555 1(13,4819) (134,839)	36,33 2(20,57 32,244 18,43 18,43 12,45 37,84 10,29 8,82 1,168,53 (20,61 (10,30 22,44 14,44 47,07 (10,38 22,48 (10,30 22,44 (10,30 22,44 (10,30 22,44 (10,30 22,44 (10,30 22,44 (10,30 22,44 (10,30 (10,30 (10,30 (10,30 (11,54 (12,544) (12,54 (12,54 (12,54) (12,54 (12,54) (12,
14-Jul-2020 20-Jul-2020 22-Jul-2020 22-Jul-2020 22-Jul-2020 22-Jul-2020 22-Jul-2020 22-Aug-2020 12-Aug-2020 17-Aug-2020 26-Aug-2020 02-Sep-2020 00-Sep-2020 00-Sep-2020 00-Sep-2020 18-Sep-2020 19-Se	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS	Sale Purchase Sale Sale Purchase Sale Purchase Sale	1 1 24 1 1 36 1 1 37 1 37 1 37 1 37 1 38 1 43 1 43	Oʻrdinary Oʻrdinary	(20,572) 32,846 18,431 (23,634) 182,454 37,840 10,299 8,822 1,168,536 (20,616) (10,039) 22,482 14,440 47,078 (10,782) 82,788 (15,481) (6,634) (16,5431) 24,887 (15,481) (6,543) (15,481) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (16,543) (17,543) (17,543) (12,543) (14,543) (12,543	(20,57) 32,84 18,43 (23,63) 37,84 37,84 10,29 8,82 21,168,53 (20,61) (10,30) 22,48 14,44 44,47,07 (10,77 82,78 (15,43) 24,88 26,019 (44,82 32,562 (29,24 (125,31) 72,72 (76,88 6,67,07) 4,644,36 (34,18) 9,55

17-Nov-2020 STATE STREET GLOBAL ADV 02-Mar-2020 STATE STREET GLOBAL ADV		Purchase Sale	1.67	Ordinary Ordinary	221,351 (54,950)	221,351 (54,950
30-Nov-2020 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.65	Ordinary	(290,144)	(290,144
30-Nov-2020 STATE STREET GLOBAL ADV 07-Dec-2020 STATE STREET GLOBAL ADV	ISORS EUROPE LIMITED	Sale Purchase	1.66	Ordinary Ordinary	(2,896) 71,215	(2,896) 71,215
10-Dec-2020 STATE STREET GLOBAL ADV 11-Dec-2020 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	In specie redemption Sale	n/a 1.67	Ordinary Ordinary	(29,617) (85,771)	(29,617 (85,771
18-Dec-2020 STATE STREET GLOBAL ADV 18-Dec-2020 STATE STREET GLOBAL ADV		Purchase Sale	1.58	Ordinary Ordinary	176,299 (130,272)	176,299 (130,272
14-Jan-2021 STATE STREET GLOBAL ADV 15-Jan-2021 STATE STREET GLOBAL ADV		Sale Sale	1.52	Ordinary Ordinary	(81,742) (93,680)	(81,742
25-Jan-2021 STATE STREET GLOBAL ADV 28-Jan-2021 STATE STREET GLOBAL ADV		Purchase Purchase	1.55	Ordinary Ordinary	22,000 114,820	22,000 114,820
29-Jan-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.54	Ordinary	(157,031)	(157,031
10-Feb-2021 STATE STREET GLOBAL ADV 04-Mar-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Purchase	1.57	Ordinary Ordinary	(59,335) 160,435	(59,335 160,435
19-Mar-2021 STATE STREET GLOBAL ADV 25-Mar-2021 STATE STREET GLOBAL ADV		Sale Purchase	1.64	Ordinary Ordinary	(153,876) 163,590	(153,876 163,590
31-Mar-2021 STATE STREET GLOBAL ADV 31-Mar-2021 STATE STREET GLOBAL ADV		Purchase Sale	1.66	Ordinary Ordinary	420,887 (87,776)	420,887 (87,776
20-Apr-2021 STATE STREET GLOBAL ADV 21-Apr-2021 STATE STREET GLOBAL ADV		Sale Sale	1.61	Ordinary Ordinary	(73,590) (175,404)	(73,590) (175,404
07-May-2021 STATE STREET GLOBAL ADV 07-May-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Sale	1.54	Ordinary Ordinary	1,100,536 (1,091,866)	1,100,536
10-May-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase	1.55	Ordinary	168,135	168,135
17-May-2021 STATE STREET GLOBAL ADV 20-May-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Purchase	1.52	Ordinary Ordinary	(28,805) 119,959	(28,805
02-Jun-2021 STATE STREET GLOBAL ADV 18-Jun-2021 STATE STREET GLOBAL ADV		Sale	1.60	Ordinary Ordinary	(29,573) (232,882)	(29,573 (232,882
24-Jun-2021 STATE STREET GLOBAL ADV 28-Jun-2021 STATE STREET GLOBAL ADV		Sale Sale	1.66	Ordinary Ordinary	(7,439) (9,469)	(7,439
30-Jun-2021 STATE STREET GLOBAL ADV 30-Jun-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Sale	1.55	Ordinary Ordinary	117,600 (19,567)	117,600 (19,567
02-Jul-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase	1.58	Ordinary	41,247	41,247
02-Aug-2021 STATE STREET GLOBAL ADV 10-Aug-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase In specie redemption	1.61 n/a	Ordinary Ordinary	112,185 (66,965)	112,185 (66,965
13-Aug-2021 STATE STREET GLOBAL ADV 13-Aug-2021 STATE STREET GLOBAL ADV		Purchase Sale	1.59	Ordinary Ordinary	216,682 (129,155)	216,682 (129,155
20-Aug-2021 STATE STREET GLOBAL ADV 02-Sep-2021 STATE STREET GLOBAL ADV		In specie application Purchase	n/a 1.77	Ordinary Ordinary	310,750 217,697	310,750 217,697
13-Sep-2021 STATE STREET GLOBAL ADV 17-Sep-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.68	Ordinary Ordinary	(62,661) (114,972)	(62,661 (114,972
22-Sep-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	In specie application	n/a	Ordinary	292,777	292,777
24-Sep-2021 STATE STREET GLOBAL ADV 27-Sep-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Purchase	1.68	Ordinary Ordinary	(1,351,426) 139,710	(1,351,426
30-Sep-2021 STATE STREET GLOBAL ADV 30-Sep-2021 STATE STREET GLOBAL ADV		Purchase Sale	1.67	Ordinary Ordinary	126,463 (18,889)	126,463 (18,889
30-Sep-2021 STATE STREET GLOBAL ADV 18-Oct-2021 STATE STREET GLOBAL ADV		Sale	1.67	Ordinary Ordinary	(1,987) (62,035)	(1,987)
19-Oct-2021 STATE STREET GLOBAL ADV 20-Oct-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale In specie redemption	1.79 n/a	Ordinary Ordinary	(25,872) (47,415)	(25,872 (47,415
27-Oct-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.80	Ordinary	(71,575)	(71,575
02-Nov-2021 STATE STREET GLOBAL ADV 29-Nov-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	In specie application Sale	n/a 1.70	Ordinary Ordinary	6,325 (37,188)	6,325 (37,188
30-Nov-2021 STATE STREET GLOBAL ADV 30-Nov-2021 STATE STREET GLOBAL ADV		Purchase In specie application	1.70 n/a	Ordinary Ordinary	106,303 52,412	106,303
01-Dec-2021 STATE STREET GLOBAL ADV 02-Dec-2021 STATE STREET GLOBAL ADV		In specie application Purchase	n/a 1.67	Ordinary Ordinary	11,171,027 59,861	11,171,027 59,861
15-Dec-2021 STATE STREET GLOBAL ADV 17-Dec-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.74	Ordinary Ordinary	(13,507) (85,542)	(13,507 (85,542
24-Dec-2021 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Sale	1.70	Ordinary	(12,204)	(12,204
14-Jan-2022 STATE STREET GLOBAL ADV 18-Jan-2022 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Sale	1.68	Ordinary Ordinary	(75,751) (112,624)	(75,751 (112,624
20-Jan-2022 STATE STREET GLOBAL ADV 20-Jan-2022 STATE STREET GLOBAL ADV		Purchase Sale	1.67	Ordinary Ordinary	163,587 (13,000)	163,587 (13,000
21-Jan-2022 STATE STREET GLOBAL ADV 25-Jan-2022 STATE STREET GLOBAL ADV		Sale Sale	1.65	Ordinary Ordinary	(31,044) (171,599)	(31,044 (171,599
27-Jan-2022 STATE STREET GLOBAL ADV 07-Mar-2022 STATE STREET GLOBAL ADV	ISORS EUROPE LIMITED	Sale	1.57	Ordinary Ordinary	(38,773) (13,345)	(38,773)
18-Mar-2022 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.80	Ordinary	(294,192)	(294,192
23-Mar-2022 STATE STREET GLOBAL ADV 30-Mar-2022 STATE STREET GLOBAL ADV		Sale Purchase	1.84	Ordinary Ordinary	(25,000) 59,056	(25,000
30-Mar-2022 STATE STREET GLOBAL ADV 31-Mar-2022 STATE STREET GLOBAL ADV		Sale Sale	1.86	Ordinary Ordinary	(6,325) (140,543)	(6,325) (140,543)
07-Apr-2022 STATE STREET GLOBAL ADV 20-Apr-2022 STATE STREET GLOBAL ADV		Purchase Purchase	1.85	Ordinary Ordinary	92,593	92,593
26-Apr-2022 STATE STREET GLOBAL ADV 29-Apr-2022 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.87	Ordinary Ordinary	(319,929) (20,064)	(319,929 (20,064
06-May-2022 STATE STREET GLOBAL ADV 10-May-2022 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	1.84	Ordinary	(50,711)	(50,711
13-May-2022 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Sale	1.77	Ordinary Ordinary	81,797 (42,688)	81,79
30-May-2022 STATE STREET GLOBAL ADV 02-Jun-2022 STATE STREET GLOBAL ADV		Sale Sale	1.90	Ordinary Ordinary	(21,439) (56,007)	(21,439)
15-Jun-2022 STATE STREET GLOBAL ADV 12-Mar-2019 STATE STREET GLOBAL ADV		Sale Sale	1.70	Ordinary Ordinary	(12,645) (7,307)	(12,64
15-Mar-2019 STATE STREET GLOBAL ADV 15-Mar-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	2.53	Ordinary Ordinary	(189,981) (284,970)	(189,98)
19-Mar-2019 STATE STREET GLOBAL ADV 20-Mar-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Purchase	2.54	Ordinary Ordinary Ordinary	21,868	21,86
22-Mar-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale	2.56	Ordinary	4,898 (56,593)	4,89
28-Mar-2019 STATE STREET GLOBAL ADV 23-Apr-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Sale	2.60	Ordinary Ordinary	41,583 (41,151)	41,58
16-May-2019 STATE STREET GLOBAL ADV 31-May-2019 STATE STREET GLOBAL ADV		Sale Purchase	2.57	Ordinary Ordinary	(9,386) 47,214	(9,38
12-Jul-2019 STATE STREET GLOBAL ADV 31-Jul-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale In specie redemption	2.59 n/a	Ordinary Ordinary	(9,690) (23,530)	(9,69) (23,53)
05-Aug-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(8,254)	(8,25
08-Aug-2019 STATE STREET GLOBAL ADV 08-Aug-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Sale	2.54	Ordinary Ordinary	15,495 (11,586)	15,49
12-Aug-2019 STATE STREET GLOBAL ADV 16-Aug-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Purchase	2.52	Ordinary Ordinary	118,019	(44,52
28-Aug-2019 STATE STREET GLOBAL ADV 29-Aug-2019 STATE STREET GLOBAL ADV		Sale Purchase	2.54	Ordinary Ordinary	(5,167) 24,147	(5,16
20-Sep-2019 STATE STREET GLOBAL ADV 20-Sep-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Sale	2.55	Ordinary Ordinary	(21,383) (14,255)	(21,38 (14,25
24-Sep-2019 STATE STREET GLOBAL ADV 24-Sep-2019 STATE STREET GLOBAL ADV	ISORS EUROPE LIMITED	Purchase Sale	2.59	Ordinary Ordinary	(11,580 (38,574)	11,58
25-Sep-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase	2.59	Ordinary	3,312	3,31
26-Sep-2019 STATE STREET GLOBAL ADV 30-Sep-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Purchase	2.59	Ordinary Ordinary	(53,989) 40,623	(53,98 40,62
01-Oct-2019 STATE STREET GLOBAL ADV 08-Oct-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Purchase	2.57	Ordinary Ordinary	34,957 13,289	34,95
14-Oct-2019 STATE STREET GLOBAL ADV 04-Nov-2019 STATE STREET GLOBAL ADV		Purchase Purchase	2.59	Ordinary Ordinary	11,448 50,956	11,44
05-Nov-2019 STATE STREET GLOBAL ADV 18-Nov-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Sale Purchase	2.66	Ordinary Ordinary Ordinary	(1,256) 86,443	(1,25
19-Nov-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase	2.69	Ordinary	43,616	43,61
20-Nov-2019 STATE STREET GLOBAL ADV 25-Nov-2019 STATE STREET GLOBAL ADV	ISORS EUROPE LIMITED	Purchase Purchase	2.64	Ordinary Ordinary	437,049 15,435	437,04 15,43
11-Dec-2019 STATE STREET GLOBAL ADV 18-Dec-2019 STATE STREET GLOBAL ADV	/ISORS EUROPE LIMITED	Purchase Purchase	2.61	Ordinary Ordinary	24,221 62,979	24,22 62,97
03-Jan-2020 STATE STREET GLOBAL ADV 14-Jan-2020 STATE STREET GLOBAL ADV		Purchase Purchase	2.51	Ordinary Ordinary	35,375 35,683	35,37 35,68
14-Jan-2020 STATE STREET GLOBAL ADV 20-Jan-2020 STATE STREET GLOBAL ADV		Purchase Purchase	2.52		35,683 94,109	35 94

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.52		(21,684) (65,304)	(21,684) (65,304)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	2.27		(12,643) (71,875)	(12,643) (71,875)
03-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.24	Ordinary	6,537	6,537
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	1.98		(23,589) (1,637)	(23,589) (1,637)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	1.75		(42,195) 4,442	(42,195) 4,442
20-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase In specie application	1.17 n/a	Ordinary	315,367 113,278	315,367 113,278
31-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.04	Ordinary	(155,384)	(155,384)
01-Apr-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption In specie application	n/a n/a	Ordinary	(113,278) 20,876	(113,278) 20,876
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	1.49		(365,253) 2,139,858	(365,253) 2,139,858
13-May-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	1.41	Ordinary	111,629 163,214	111,629 163,214
05-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	1.48	Ordinary	3,104,959	3,104,959
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 1.67		45,647 63,858	45,647 63,858
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 1.52		134,219 11,681	134,219 11,681
19-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.52	Ordinary	(584,340) (30,230)	(584,340) (30,230)
16-Jul-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	1.37	Ordinary	(28,648)	(28,648)
05-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application In specie redemption	n/a n/a	Ordinary	133,798 (133,798)	133,798 (133,798)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application In specie redemption	n/a n/a		6,189 (6,189)	6,189 (6,189)
14-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	1.37	Ordinary	16,704 (109,720)	16,704 (109,720)
21-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.33	Ordinary	423,041	423,041
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	1.33		(254,933) 216,284	(254,933) 216,284
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	1.38		130,897 (485,142)	130,897 (485,142)
11-Sep-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.35	Ordinary	(139,202)	(139,202)
25-Sep-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.40	Ordinary	(132,032) (103,752)	(132,032) (103,752)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	1.43		(10,055) (112,177)	(10,055) (112,177)
07-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.45	Ordinary	10,071 (24,911)	10,071 (24,911)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.89	Ordinary	84,807	84,807
10-Nov-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.21 1.66	Ordinary	48,455 (30,882)	48,455 (30,882)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	1.68 n/a		(34,781) (724,600)	(34,781) (724,600)
30-Nov-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.65	Ordinary	(114,242) 31,710	(114,242) 31,710
07-Dec-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.75	Ordinary	(1,106,587)	(1,106,587)
23-Dec-2020		In specie redemption Purchase	n/a 1.63	Ordinary	(230,022) 28,926	(230,022) 28,926
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.56		30,658 (28,955)	30,658 (28,955)
20-Jan-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	1.59		21,074 30,796	21,074 30,796
01-Feb-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.52	Ordinary	(28,901)	(28,901)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	1.64		(70,668) (687,114)	(70,668) (687,114)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 1.66		207,239 (49,065)	207,239 (49,065)
13-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	1.67	Ordinary	(318,159) (39,276)	(318,159) (39,276)
21-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.55	Ordinary	(13,592)	(13,592)
26-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	1.59 n/a	Ordinary	(29,782) (1,773,941)	(29,782) (1,773,941)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.62		23,993 (41,609)	23,993 (41,609)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	1.53	Ordinary	18,358 7,867	18,358 7,867
18-Jun-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.66	Ordinary	(24,463)	(24,463)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.52		29,229 (42,453)	29,229 (42,453)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.59		(27,571) 25,877	(27,571) 25,877
17-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.73	Ordinary	163,215 (38,023)	163,215
21-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.78	Ordinary	38,939	38,939
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	1.73		(72,766) (586,760)	(72,766) (586,760)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.72		(20,678) 44,282	(20,678) 44,282
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.71	Ordinary	(36,291)	(36,291)
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.75	Ordinary	44,609 (421,262)	44,609 (421,262)
31-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.61	Ordinary	(43,111) 85,071	(43,111) 85,071
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 1.80		(1,852,717) 125,694	(1,852,717) 125,694
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.80	Ordinary	(16,453)	(16,453)
					(804,471) (450,186)	(804,471) (450,186)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 1.80	Ordinary		
25-Mar-2022				Ordinary Ordinary	13,707 353,321	13,707 353,321
25-Mar-2022 30-Mar-2022 30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie application In specie redemption	1.80 1.88 	Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (353,321)	353,321 (353,321)
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 08-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie application In specie redemption Sale Purchase	1 80 1 88 n/3 n/2 1 87 1 187	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (353,321) (93,511) 27,518	353,321 (353,321) (93,511) 27,518
25-Mar-2022 30-Mar-2022 31-Mar-2022 08-Apr-2022 14-Apr-2022 19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale	1 80 1 88 n/a 1/87 1.87 1.84 1.84 1.84 1.84 1.84 1.87	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (553,321) (93,511) 27,518 (1,523,942) (607,239)	353,321 (353,321) (93,511) 27,518 (1,523,942) (607,239)
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 08-Apr-2022 14-Apr-2022 19-Apr-2022 26-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie application In specie redemption Sale Purchase In specie redemption	1.80 1.88 n/a n/a 1.87 1.84 1.87 1.84	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (353,321) (93,511) 27,518 (1,523,942)	353,321 (353,321) (93,511) 27,518 (1,523,942)
25-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 14-Apr-2022 19-Apr-2022 26-Apr-2022 19-May-2022 19-May-2022 19-May-2022 14-Mar-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	1 80 1 88 n/a 187 1 84 n/a 1 84 n/a 1 187 1 187 1 187 1 187 1 187 1 2 2 53	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (353,321) (93,511) 27,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) (8,811)	353,321 (353,321 (93,511) 27,518 (1,523,942 (607,239 (32,556 (547,902) (8,811)
25-Mar-2022 30-Mar-2022 31-Mar-2022 08-Apr-2022 14-Apr-2022 26-Apr-2022 19-Mar-2022 19-Mar-2019 19-Mar-2019 19-Mar-2019 19-Mar-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale Sale In specie redemption Sale Sale Dispecie redemption Sale Sale Sale Sale Sale Sale Sale Sale	1 80 1 88 n/3 1 87 1 84 1 87 1 87 1 87 1 87 1 87 1 87 1 87 1 87	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (333,321) (33,311) 27,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986)	333,321 (353,321 (93,511 (7,518 (607,239 (32,556 (547,902 (8,811 19,592 (13,966 (13,966) (13,966) (13,966)
25-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 31-Mar-2022 31-Mar-2022 31-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2029 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 33-Mar-2039 33-Mar-2039 33-Mar-2032 33-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase in specie redemption Sale Purchase In specie redemption Sale Sale Sale Purchase In specie redemption Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	1 80 1 88 1 88 1 88 1 97 1 97	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,007 353,321 (353,321) (35,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,831 12,627	353,321 (353,321 (95,511 2,7518 (1,523,942 (607,23) (22,556 (547,902 (8,811 19,592 (13,986 4,831 12,627
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2029 32-Mar-2039 32-Mar-2039 32-Mar-2039 23-Mar-2039 23-Mar-2039 23-Mar-2039	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase In specie redemption Sale In specie redemption Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1 80 1 88 n/a n/a 188 184 184 187 187 187 187 187 187 187 187	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,707 353,321 (335,321) (335,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,831 12,627 (31,971) (31,071)	353,321 (353,321 (353,321 (355,11) (25,25,942 (607,23) (32,556 (547,902) (8,811 (15,956) (13,986 (4,811) (13,986 (4,811) (13,986) (13,986) (13,986) (13,971)
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 32-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2039 32-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase	1 80 1 88 n/3 n/3 1 87 1	Ordinary Ordinary	13,007 353,321 (353,321) (353,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,386) 4,831 12,627 (31,071) 6,281 14,657	353,321 (353,321 (95,511 2,7518 (1,523,942 (607,239 (32,556 (547,902 (8,811) 19,592 (13,986 4,831 12,627 (31,071 6,281 14,657
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 31-Apr-2022 32-Apr-2022 32-Apr-2022 32-Apr-2022 32-Apr-2022 32-Apr-2022 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 32-Apr-2029 33-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr-2029 34-Apr	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase in specie redemption Sale Purchase In specie redemption Sale Sale Parchase In specie redemption Sale Parchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	1 80 1 88 1 88 1 88 1 87 1	Ordinany Ordinany Ordinary	13,007 353,321 (353,321) (35,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,831 12,627 (31,071) 6,281 14,657 40,341 17,350	353,321 (353,321 (95,511 27,518 (1,523,942 (607,292) (32,556 (547,902 (8,811 19,592 (13,966 4,831 12,627 (31,007) 6,281 14,657 40,341 17,350
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2029 31-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 33-Mar-2039 34-Mar-2039 34-Mar-2039 34-Mar-2039 34-Mar-2039 34-Mar-2039 34-Mar-2039 34-Mar-2039 34-Mar-2039 35-Mar-2032 33-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale Purchase In specie redemption Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	1 80 1 88 1 88 1 88 1 98 1 98	Ordinany Ordinany	13,707 353,321 (335,321) 27,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,831 12,627 (31,071) 6,281 14,657 (40,341	353,321 (353,321 (353,321 (353,321 (353,321 (352,342 (607,239 (325,556 (347,902) (349,592) (13,966 (48,811 (16,952) (13,966 (48,811 (16,952) (13,966) (48,811 (16,957) (13,966) (13,967) (13,966) (13,967) (13,977) (13,967) (13,977
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2029 32-Mar-2039 31-Mar-2039 32-Mar-2039 33-Mar-2039 34-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Purchase Sale Purchase	1 80 1 88 1 88 1 88 1 87 1	Ordinary Ordinary	13,707 353,321 (353,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,831 12,637 (31,071) 6,281 14,657 40,341 (17,7350 9,9433 20,347 (19,937)	353,321 (353,321 (353,321 (353,321 (325,56 (325,56 (347,902) (347,902) (349,
25-Mar-2022 30-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2039 31-Mar-2039 32-Mar-2039 32-Mar-2039 32-Mar-2039 33-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase in specie redemption Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale Purchase Purchase <td>1 80 1 88 1 88 1 88 1 87 1 87 1</td> <td>Ordinary Ordinary</td> <td>13,207 353,321 (353,321) (353,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,3986) 4,831 12,627 (31,071) 6,281 14,657 40,341 17,350 9,9433 20,347 19,937 196,562</td> <td>353,321 (353,321 (353,321 (353,321 (353,321 (352,342 (607,23) (325,55 (547,902) (647,902) (647,902) (647,902) (13966 (4,811 (159,262) (13966 (4,811 (169,622) (139,622) (199,622) (199,622) (199,622)</td>	1 80 1 88 1 88 1 88 1 87 1	Ordinary Ordinary	13,207 353,321 (353,321) (353,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,3986) 4,831 12,627 (31,071) 6,281 14,657 40,341 17,350 9,9433 20,347 19,937 196,562	353,321 (353,321 (353,321 (353,321 (353,321 (352,342 (607,23) (325,55 (547,902) (647,902) (647,902) (647,902) (13966 (4,811 (159,262) (13966 (4,811 (169,622) (139,622) (199,622) (199,622) (199,622)
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 31-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2022 32-Mar-2029 32-Mar-2019 32-Mar-2019 32-Mar-2019 32-Mar-2019 32-Mar-2019 32-Mar-2019 32-Mar-2019 33-Mar-2019 33-Mar-2019 33-Mar-2019 32-Mar-2019 33-Mar-2019 32-Mar-2019 32-Mar-2019 33-Mar-2019 32-Mar-2019 33-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVIS	Sale Purchase in specie redemption Sale Purchase In specie redemption Sale Purchase in specie redemption Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	1 80 1 88 1 88 1 88 1 97 1	Ordinany Ordinany Ordinary	13,207 353,321 (353,321) (353,321) (37,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,831 12,627 (31,071) 6,281 14,657 40,341 17,350 9,9433 20,347 19,937 106,662 (196,262) (25,972 (19,999)	353,321 (353,321 (95,511 27,518 (1,523,942 (607,239 (3,2556 (547,902 (8,811 19,592 (1,3,966 4,831 12,627 (3,071 (3,071 (3,071 (3,071) 6,281 14,657 (4,0,341 17,350 9,433 20,347 19,937 19,6262 (196,662 25,972 (19,999
25-Mar-2022 30-Mar-2022 30-Mar-2022 31-Mar-2022 32-Mar-2022 34-Mar-2022 34-Mar-2022 34-Mar-2022 34-Mar-2022 34-Mar-2022 34-Mar-2032 34-Mar-2039 31-Mar-2039 33-Mar	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase In specie redemption Sale Purchase In specie redemption Sale Sale Sale Purchase In specie redemption Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase <	1 80 1 88 1 88 1 88 1 87 1 97 1	Ordinary Ordinary	13,707 353,321 (335,321) (335,321) (27,518 (1,523,942) (607,239) (32,556) (547,902) (8,811) 19,592 (13,986) 4,8311 12,627 (31,071) 6,281 14,657 (31,071) 6,281 14,657 (31,071) 6,281 14,657 (31,071) 6,281 14,657 (31,071) 6,281 19,937 19,937 19,937 19,937 19,937 19,937 19,625 (19,6252) 25,972	33,321 (353,321 (93,511 2,7,518 (607,23) (607,23) (32,556 (547,902) (8,811 10,552 (13,986 (4,811 10,552 (13,986 (4,811 10,552 (13,967 (33,077) (5,281 (14,967) (30,07

28 Oct 2010	STATE STREET CLORAL ADVISORS (JADANI) CO. LTD.	Sale	2.67	Ordinary	(17 529)	(17 529
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.67	Ordinary Ordinary	(17,538) 11,269	(17,538) 11,269
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.67 n/a	Ordinary Ordinary	(2,236) (28,581)	(2,236) (28,581)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption In specie redemption	n/a n/a	Ordinary	(28,581)	(28,581)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	239,335	239,335
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 2.57	Ordinary Ordinary	(239,335) 22,826	(239,335) 22,826
20-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.57	Ordinary	(12,663)	(12,663)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	2.56	Ordinary Ordinary	44,244 (13,385)	44,244 (13,385)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.34	Ordinary		(902)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.21	Ordinary	63,780	63,780
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.16	Ordinary Ordinary	(18,482) (123,497)	(18,482) (123,497)
13-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.75	Ordinary	36,125	36,125
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.02	Ordinary		(13,292)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	1.04	Ordinary Ordinary		120,848
28-Apr-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.40	Ordinary	(4,732)	(4,732)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.36	Ordinary Ordinary	(47,325) 20,938	(47,325)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.64	Ordinary	191,969	191,969
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.84	Ordinary	309,548	309,548
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.58	Ordinary Ordinary	(25,384) (30,839)	(25,384 (30,839
19-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.53	Ordinary	(395,660)	(395,660
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	1.44	Ordinary Ordinary	17,219 (17,209)	17,219 (17,209
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.40	Ordinary	19,223	19,223
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.37	Ordinary	(30,239)	(30,239
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.37	Ordinary Ordinary	(17,834) (17,052)	(17,834 (17,052
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.45	Ordinary	135,866	135,866
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.42	Ordinary	1,490,795	1,490,795
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	1.45	Ordinary Ordinary		(26,018
30-Sep-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.38	Ordinary	29,792	29,792
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.45	Ordinary	13,870	13,870
31-May-2022 19-Mar-2021		Purchase Sale	1.89	Ordinary Ordinary	245,741 (106,942)	245,741 (106,942
07-Apr-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.70	Ordinary	33,466	33,466
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.53	Ordinary Ordinary	391,233	391,233
08-Jul-2021 12-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.56	Ordinary Ordinary		61,021 135,791
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.73	Ordinary	(3,246)	(3,246
17-Sep-2021 10-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.72	Ordinary Ordinary	(1,391) (99,706)	(1,391) (99,706)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.80	Ordinary		23,103
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.88	Ordinary		(48,816
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale In specie redemption	2.60 n/a	Ordinary Ordinary	(27,272) (15,385)	(27,272 (15,385
30-Apr-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.54	Ordinary	(77,244)	(77,244
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	2.69	Ordinary Ordinary	3,023	3,023
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.56	Ordinary	(43,228)	(43,228
27-Nov-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	32,861	32,861
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	2.54	Ordinary Ordinary	(11,425) 110,205	(11,425)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.17	Ordinary	41,274	41,274
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.08	Ordinary		(54,518)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	1.13	Ordinary Ordinary		38,858 120,967
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(258,319)	(258,319)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.36	Ordinary	(22,467)	(22,467)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	1.40	Ordinary Ordinary	(48,231) 50,562	(48,231)
17-Sep-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.44	Ordinary	(75,885)	(75,885)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.43	Ordinary	(158,145)	(158,145
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	1.45 n/a	Ordinary Ordinary	(151,816) 9,736	(151,816) 9,736
		from JPMorgan Chase Bank NA – Refer Part A		,	.,	
06 Nov 2020	STATE STREET BANK AND TRUST COMPANY	of Annexure E Return of securities under a securities loan	n/a	Ordinary	(6,234)	(6,234
00-1100-2020	STATE STREET BANK AND TROST COMPANY	from JPMorgan Chase Bank NA – Refer Part A	174	Ordinary	(0,234)	(0,234)
		of Annexure E				
02-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	(74)	(74)
		of Annexure E				
03-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	3,000	3,000
		from JPMorgan Chase Bank NA – Refer Part A of Annexure E				
10-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(5,776)	(5,776
		from JPMorgan Chase Bank NA – Refer Part A				
02-Mar-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	19,348	19,348
		from JPMorgan Chase Bank NA – Refer Part A		,		.,
24-Mar-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Return of securities under a securities loan	n/a	Ordinary	(13,813)	(13,813)
2-+ 14101-2021		from JPMorgan Chase Bank NA – Refer Part A	11/4	Stundly	(13,013)	(15,015)
	CTATE CEDECE DANK AND YOURS OF THE	of Annexure E	-	<u>.</u>		
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A	n/a	Ordinary	5,860	5,860
		of Annexure E				
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(6,328)	(6,328
		from JPMorgan Chase Bank NA – Refer Part A of Annexure E				
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan	n/a	Ordinary	(5,719)	(5,719)
		from JPMorgan Chase Bank NA – Refer Part A of Annexure E				
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan	n/a	Ordinary	405,800	405,800
		from The Northern Trust Company – Refer		,		
21-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan	n/a	Ordinary	(81,200)	(81,200
		from The Northern Trust Company – Refer	1,8	Dramary	(01,200)	(01)200
22 Jul 2020	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities Ioan	2/2	Ordinary	(81,200)	(81,200
22-JUI-2020	STATE STREET DANK AND TROST COMPANY	from The Northern Trust Company – Refer	n/a	ordinary	(81,200)	(81,200
		Part A of Annexure E				
23-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	(81,100)	(81,100
1		Part A of Annexure E				
		Return of securities under a securities loan	n/a	Ordinary	(81,200)	(81,200
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY					
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	from The Northern Trust Company – Refer Part A of Annexure E				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	658,779	658,779
		Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	658,779	658,779
09-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E				
09-Feb-2021		Part A of Annexure E Borrowing securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities Ioan from The Northern Trust Company – Refer	n/a n/a	Ordinary Ordinary	658,779 (2,836)	658,779 (2,836)
09-Feb-2021 21-Jul-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,836)	(2,836)
09-Feb-2021 21-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities Ioan from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities Ioan from The Northern Trust Company – Refer				658,779 (2,836) (737,043)

11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company -	n/a	Ordinary	405,800	405,800
22-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Boston Branch – Refer Part A of Annexure E Return of securities under a securities Ioan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(162,400)	(162,400)
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(162,300)	(162,300)
27-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(81,100)	(81,100)
18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	590,783	590,783
17-Sep-2020	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(113,840)	(113,840)
30-Oct-2020	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	1,851,020	1,851,020
16-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(24,551)	(24,551)
06-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(42,069)	(42,069)
18-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	2,503,284	2,503,284
19-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(1,251,642)	(1,251,642)
29-Mar-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(67,557)	(67,557)
16-Apr-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(720)	(720)
18-Jun-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(180,725)	(180,725)
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	133,881	133,881
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	2,903,716	2,903,716
04-Aug-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	737,043	737,043
05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	333,420	333,420
09-Aug-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(333,420)	(333,420)
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	65,852	65,852
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Borrowing securities under a securities Ioan	n/a	Ordinary	1,314,087	1,314,087
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(146)	(146)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(80,802)	(80,802)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(19)	(19)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(14,756)	(14,756)
	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(74)	(74)
	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(55,191)	(55,191)
	STATE STREET BANK AND TRUST COMPANY	from STATE STREET AGENCY UST – Refer Part A of Annexure E		Ordinary	(1,762,726)	(1,762,726)
		Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(56,479)	(56,479)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,233,176)	(1,233,176)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,875)	(4,875)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(250,065)	(250,065)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(83,355)	(83,355)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(742,245)	(742,245)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,836,369)	(1,836,369)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(31,249)	(31,249)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(46,613)	(46,613)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(422,351)	(422,351)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	85,924	85,924
05-May-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure E Return of securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part	n/a	Ordinary	(1,883,995)	(1,883,995)
		A of Annexure E				

05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Befer	n/a	Ordinary	333,420	333,420
05-Mav-2022	STATE STREET BANK AND TRUST COMPANY	from The Northern Trust Company – Refer Part A of Annexure E Return of securities under a securities Ioan	n/a	Ordinary	(49,921)	(49,921
		from The Northern Trust Company – Refer Part A of Annexure E				
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(99,223)	(99,223
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer	n/a	Ordinary	(184,276)	(184,276
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	3,164	3,164
		from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E				
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	1,711	1,71
		TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E			(
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A	n/a	Ordinary	(4,875)	(4,87
18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	31,013	31,01
18-Sen-2020	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	113,840	113,84
		from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E		ordinary	115,640	113,04
02-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(9,736)	(9,73
02-Nov-2020	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	23,562	23,56
06-Nov-2020	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	6,234	6,23
10 Nov 2020	CTATE CEDERE DAMY AND EDUCE COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E		Ordinan	20.052	20.00
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	28,053	28,05
02-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,428)	(3,42
03-Dec-2020	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Return of securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(3,000)	(3,00
11-Dec-2020	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	5,776	5,77
		from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E				
06-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	42,721	42,72
09-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	4,399	4,39
02-Mar-2021	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Return of securities under a securities Ioan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	(20,000)	(20,00
24-Mar-2021	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	13,813	13,81
		from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E				
16-Apr-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	720	72
18-Jun-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	180,725	180,7
21-Jul-2021	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	2,836	2,83
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	80	
		from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E				
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	3,164	3,16
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	14,756	14,75
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	53,480	53,48
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	4,875	4,83
		from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E				
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	742,245	742,2
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	31,249	31,2
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	46,613	46,6
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Borrowing securities under a securities loan	n/a	Ordinary	422,351	422,3
		from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E				
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(85,924)	(85,92
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF	n/a	Ordinary	99,223	99,22
19-May-2022	STATE STREET BANK AND TRUST COMPANY	TEXAS – Refer Part A of Annexure E Return of securities under a securities loan	n/a	Ordinary	(1,749,640)	(1,749,64
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E Lending securities under a securities loan to	n/a	Ordinary	405,800	405,80
		State Street Bank and Trust Company – Refer Part B of Annexure E				
22-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer	n/a	Ordinary	(162,400)	(162,44
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company – Refer	n/a	Ordinary	(162,300)	(162,3
27-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Return of securities under a securities loan by	n/a	Ordinary	(81,100)	(81,10
		State Street Bank and Trust Company – Refer				
05 4.1- 2021	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure E Lending securities under a securities loan to	n/a	Ordinary	666,840	666,84

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Inc. Inc. <th< td=""><td>09-Aug-2021</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>PACE INTERNATIONAL EQUITY INVESTMENTS</td><td>n/a</td><td>Ordinary</td><td>(333,420)</td><td>(333,420)</td></th<>	09-Aug-2021	STATE STREET BANK AND TRUST COMPANY	PACE INTERNATIONAL EQUITY INVESTMENTS	n/a	Ordinary	(333,420)	(333,420)
Charty 200 Charty	04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	PACE INTERNATIONAL EQUITY INVESTMENTS	n/a	Ordinary	(250,065)	(250,065)
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Mid-00000 Mid-00000 Mid-000000 Mid-000000000000000000000000000000000000	18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	621,796	621,796
Jack 2012 10000 10000 1000 1000	30-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to	n/a	Ordinary	1,874,582	1,874,582
Bert A. 2012 STATE JAMA GO TRAT CONVEX Note the if a direct state in the important state in the important state state in the important state state in the important state in the important state	18-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to	n/a	Ordinary	1,251,642	1,251,642
Image: Discription: Date: Hole: Date: And Provide State Access and Provid	09-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to	n/a	Ordinary	744,278	744,278
A. P. A. 2007. IN THE TABLE ADD TRUE COMPANY More that 24 decimants Image: Company of the Company o	29-Mar-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E	n/a	Ordinary	(73,744)	(73,744)
Add Price List Answer Mark Transmission Clip Space List Transmission	29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E	n/a	Ordinary	133,881	133,881
B) G. 2022, EXET ENET WAS MADE TRUE COMMANY anding score the and manuary 4/3 Ondersy E.E.B.2 B) Jog SCO, EXET ENET WAS MADE TRUE COMMANY Inding score the and manuary 4/3 Ondersy L.B.5.14	03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to	n/a	Ordinary	2,903,716	2,903,716
Lisepi200Output TriMIT MAX AND FULL COMPARYMediag undark undar a subrite list function and the subrite and the subrite a	02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	65,852	65,852
Index Part and Anomaria Index Part and	13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to	n/a	Ordinary	1,326,214	1,326,214
Internal and construction Internal distance Internal distance Internal distance 24 dual 2011 STRET NAM AND TRUCT COMMANN Ref Part II distance Internal distance Internal distance Internal distance 23 Augu 2012 SPLE STRET NAM AND TRUCT COMMANN Ref Part II distance Internal distance	11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by	n/a	Ordinary	(146)	(146)
Like Angel Sol 11 SINTET NAME AND TRUST COMMANY Near of a continue of a control normal sol 11 and an and a control normal sol 11 and 11 a	28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by	n/a	Ordinary	(86,521)	(86,521)
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Incluing RETIREMENT SYSTEM OF TEAGS- Refer Part & Onescurete NP Ordinary (1,933,948) (1,933,948) 06-May 2022 STATE STREET BARK AND TRUST COMPANY Return of securities ison by the for attraction of a securities ison by the for attraction of the securities ison by the for attractic of the securit of the securities ison by the for attractic of the securities			TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E				(1,836,369)
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OMERS Administration Corporation - Refer Ordinary Ordinary 24-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by OMERS Administration Corporation - Refer n/a Ordinary (81,200) 27-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by OMERS Administration Corporation - Refer n/a Ordinary (81,300) 27-Jul-2020 STATE STREET BANK AND TRUST COMPANY Taking a pletige over securities to secure a securities loan from PACE INTERNATIONAL CQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 45,085 06-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pletige over securities to secure a securities to and m PACE INTERNATIONAL CQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 13,530 06-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pletige over securities to secure a securities to and m PACE INTERNATIONAL CQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 15,527 10-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pletige over securities to secure a securities to and m PACE INTERNATIONAL CQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 42,084 11-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pletige over securities to secure a securities to and from PACE INTERNATIONAL CQUITY INVESTMENTS - Refer Part C of Annexure E n/a			OMERS Administration Corporation – Refer	n/a	Ordinary	(81,200)	(81,200)
OMERS Administration Corporation - Refer Part 8 of Annexure E Part 8 of Annexure E	23-Jul-2020	STATE STREET BANK AND TRUST COMPANY	OMERS Administration Corporation – Refer	n/a	Ordinary	(81,100)	(81,100
27-Jul-2020 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to as by OMERS Administration Comporation - Refer Part B of Annexure E n/a Ordinary (81,100) 05-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to secure a securities to secure a securities to as form PACE INTERNATIONAL EQUITY NWESTIMENTS - Refer Part C of Annexure E n/a Ordinary 45,085 06-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a secur	24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	OMERS Administration Corporation – Refer	n/a	Ordinary	(81,200)	(81,200
05-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securit	27-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer	n/a	Ordinary	(81,100)	(81,100
Image:	05-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	45,085	45,085
EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 6,057 09-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 6,057 10-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 155,297 11-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 42,084 11-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 42,084 12-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 61,216 13-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 88,871 38,871	06-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a	n/a	Ordinary	13,530	13,530
Image: Securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary 105,297 10-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to secur	00.14		EQUITY INVESTMENTS – Refer Part C of Annexure E			6.057	6.057
securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary Quidinary 42,084 11-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E n/a Ordinary Quidinary 42,084	09-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	6,057	6,057
11-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities comp PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E n/a Ordinary 42,084 12-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to secure a securities com from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E n/a Ordinary 61,216 13-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to secure a securities com from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E n/a Ordinary 61,216 13-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to secure a securities to secure a securities com from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E n/a Ordinary 38,871 16-May-2022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities io an to PACE INTERNATIONAL EQUITY INVESTMENTS – n/a Ordinary (79,058)	10-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	155,297	155,297
Annexure E Annexure E 12-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to secure a securities to secure a securities to and from PACE INTERNATIONAL EQUITY NIVESTIMENTS – Refer Part C of Annexure E n/a Ordinary Ordinary 88,871 13-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a curities to secure a securities on to PACE INTERNATIONAL EQUITY NIVESTIMENTS – Refer Part C of Annexure E n/a Ordinary 38,871 16-May-2022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities for ordinary and pledge over securities for ordinary curities for the part C of Annexure E n/a Ordinary (79,058) 16-May-2022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities for the part C of Annexure E n/a Ordinary (79,058)	11-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	42,084	42,084
EQUITY INVESTMENTS - Refer Part C of Annewre E EQUITY INVESTMENTS - Refer Part C of Annewre E 13-May-2022 STATE STREET BANK AND TRUST COMPANY Tabliqa paledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annewre n/a Ordinary 38,871 16-May-2022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities pon to PACE INTERNATIONAL EQUITY INVESTMENTS - n/a Ordinary (79,058)	12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	61,216	61,216
Annexure E 16-May-2022 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS -	13-May-2022	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS – Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from PACE INTERNATIONAL	n/a	Ordinary	38,871	38,871
secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS –	16-May-2022	STATE STREET BANK AND TRUST COMPANY	EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinarv	(79,058)	(79,058
			secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS –		,		
17-May-2022 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a n/a Ordinary 314,464 securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	17-May-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	314,464	314,464

16-Aug-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	107,386	107,386
29-Aug-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(284)	(284)
30-Aug-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	35,974	35,974
03-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	7,042	7,042
09-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(90,050)	(90,050)
11-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	140,075	140,075
12-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(1,840)	(1,840)
13-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,840	1,840
17-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(101,392)	(101,392)
20-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(81,845)	(81,845)
23-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(11,713)	(11,713)
24-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	400	400
25-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	66,272	66,272
27-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	26,886	26,886
30-Sep-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(41,378)	(41,378)
05-Nov-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(38,332)	(38,332)
06-Nov-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(11,298)	(11,298)
25-Nov-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	55,449	55,449
26-Nov-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	2,554	2,554
27-Nov-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	1,937	1,937
04-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(58,728)	(58,728)
06-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	16,391	16,391
09-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(13,312)	(13,312)
10-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	24,947	24,947
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11-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(18,364)	(18,364)
12-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	18,905	18,905
13-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	(3,383)	(3,383)
16-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	311	311
17-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	5,414	5,414
18-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(22,056)	(22,056)
19-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	69,367	69,367
20-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	3,313	3,313
23-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,491)	(1,491)
24-Dec-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	9,754	9,754
14-Jan-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(98,751)	(98,751)
27-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(142,535)	(142,535)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	487,557	487,557
02-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(223,669)	(223,669)
04-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(65,104)	(65,104)
08-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure E	n/a	Ordinary	(198,784)	(198,784)
01-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(163,202)	(163,202)
24-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(26,718)	(26,718)
29-Jan-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(302,863)	(302,863)
26-Mar-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	66,515	66,515
28-Mar-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,334)	(1,334)
16-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	4,984	4,984
17-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	1,161	1,161
18-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	4,682	4,682

22-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	94,325	94,325
23-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	56,798	56,798
24-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLARL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(36,232)	(36,232
25-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,149	16,149
26-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	46,251	46,251
29-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	9,639	9,639
30-Apr-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	68,619	68,619
01-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	71,795	71,795
02-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	25,406	25,406
03-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	18,566	18,566
06-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	22,690	22,690
07-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,345	16,345
08-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	60,115	60,115
09-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	44,392	44,392
10-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	23,439	23,439
13-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	36,410	36,410
14-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(21,355)	(21,355
15-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	153,634	153,634
16-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(24,799)	(24,799
17-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a Securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	24,818	24,818
20-May-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,251)	(1,251
21-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(89,558)	(89,558
22-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	564	564

23-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(139,517)	(139,517)
24-May-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(7,958)	(7,958)
28-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	82,862	82,862
29-May-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part Cof Annexure E	n/a	Ordinary	(147,691)	(147,691
30-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,742	10,742
31-May-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	19,749	19,749
03-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	4,423	4,423
04-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,117)	(1,117
05-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	13,617	13,617
06-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(67,763)	(67,763)
07-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	344	344
10-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,608	2,608
11-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,508	5,508
12-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,387)	(1,387)
13-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,540	16,540
14-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	23,062	23,062
17-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure F	n/a	Ordinary	10,094	10,094
18-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	38,410	38,410
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	107,874	107,874
20-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARNOWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(103,348)	(103,348)
21-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Approxime F.	n/a	Ordinary	112,328	112,328
24-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(13,688)	(13,688
25-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA	n/a	Ordinary	(2,287)	(2,287)

26-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer	n/a	Ordinary	(45)	
27-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	22,582	22,
28-Jun-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION	n/a	Ordinary	54,922	54,
01-Jul-2019	STATE STREET BANK AND TRUST COMPANY	FUND CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION	n/a	Ordinary	11,872	11,
02-Jul-2019	STATE STREET BANK AND TRUST COMPANY	FUND CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	717	
03-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities Joan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	1,127	1
05-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,051)	(15
08-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(25,820)	(25
09-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,753	1
10-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Contractic Contract of the securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(66,808)	(6)
11-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	111,892	11
12-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	266,897	26
15-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	6,411	
16-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,029	
17-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,486)	(2
18-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	3,515	
19-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	29,127	2
22-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(23,439)	(2
23-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	34,642	3
24-Jul-2019	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of	n/a	Ordinary	117,910	11
08-Jan-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(638,066)	(63
10-Jan-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(179,174)	(17
13-Jan-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA	n/a	Ordinary	(225,731)	(22

14-Jan-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(82,481)	(82,481)
15-Jan-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTRET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(42,468)	(42,468)
13-Apr-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	383,184	383,184
21-Apr-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	312,107	312,107
20-May-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(144,748)	(144,748)
21-May-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(80,305)	(80,305)
22-May-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	125,864	125,864
03-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(232,572)	(232,572)
04-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	118,936	118,936
05-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	40,373	40,373
08-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,793	1,793
09-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(119,518)	(119,518
10-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	89,804	89,804
11-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(127,607)	(127,607
12-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	167,836	167,836
15-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	28,170	28,170
16-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	9,496	9,496
17-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	27,361	27,361
18-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(94,691)	(94,691)
19-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	87,462	87,462
22-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	75,615	75,615
23-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,251	10,251
24-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(40,173)	(40,173)
25-Jun-2020 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,601	16,601
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26-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	39,659	39,659
29-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(68,837)	(68,837)
30-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	21,066	21,066
01-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	47,540	47,540
02-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	624	624
09-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(53,033)	(53,033)
10-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	53,033	53,033
27-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(17,526)	(17,526)
28-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	17,526	17,526
13-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(93,018)	(93,018)
14-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	37,901	37,901
17-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(80,512)	(80,512
18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	28,762	28,762
19-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,493	3,493
20-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,806	3,806
21-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	90,119	90,119
24-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(38,291)	(38,291
25-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	33,062	33,062
26-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(62,318)	(62,318
27-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(59,608)	(59,608
28-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	29,221	29,221
31-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(36,375)	(36,375)
01-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(33,720)	(33,720
02-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	38,874	38,874
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03-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,754)	(15,754)
04-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	9,650	9,650
08-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(41,165)	(41,165)
09-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(323,952)	(323,952)
10-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	96,558	96,558
11-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(95,516)	(95,516)
14-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	30,238	30,238
15-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	349	349
16-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	93,184	93,184
17-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(17,072)	(17,072)
18-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(70,027)	(70,027)
21-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(86,157)	(86,157)
22-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	87,399	87,399
23-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	445,429	445,429
24-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(589,332)	(589,332)
25-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(180)	(180)
28-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,882)	(1,882)
29-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	122,606	122,606
30-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(18,343)	(18,343)
01-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(55,260)	(55,260)
02-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	43,259	43,259
05-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,801	5,801
06-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(85,468)	(85,468)
07-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	37,121	37,121
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STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,042	2,042
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	93,028	93,028
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(44,271)	(44,271)
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,579)	(3,579)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	21,467	21,467
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(16,119)	(16,119)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	185,419	185,419
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(91,748)	(91,748)
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,901)	(15,901)
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(25,827)	(25,827)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	8,336	8,336
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	4,969	4,969
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(44,668)	(44,668)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	190,202	190,202
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(250,613)	(250,613)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	43,197	43,197
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(29,132)	(29,132)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	21,781	21,781
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(29,493)	(29,493)
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	51,222	51,222
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	41,790	41,790
STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	94,314	94,314
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(103,078)	(103,078)
STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(106,764)	(106,764)
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13-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	15,071	15,071
16-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	32,995	32,995
17-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	91,498	91,498
18-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	91,086	91,086
19-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(37,041)	(37,041)
20-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(8,488)	(8,488)
23-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(21,637)	(21,637)
24-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,446)	(2,446)
25-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(79,331)	(79,331)
27-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	118,448	118,448
30-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	44,208	44,208
01-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,630	1,630
02-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	40,056	40,056
03-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	67,174	67,174
04-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(41,715)	(41,715)
07-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	121,696	121,696
08-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	36,883	36,883
09-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(105,092)	(105,092)
10-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	28,136	28,136
11-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	89,608	89,608
14-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(21,272)	(21,272)
15-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	38,614	38,614
16-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(35,596)	(35,596)
17-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	86,189	86,189
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18-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	19,870	19,870
22-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(86,257)	(86,257)
23-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	86,257	86,257
24-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,137)	(3,137)
28-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,137	3,137
07-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(257,751)	(257,751)
11-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(437,540)	(437,540)
30-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	559,687	559,687
02-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(559,687)	(559,687)
13-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	158,675	158,675
07-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	97,608	97,608
08-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(28,814)	(28,814)
09-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(27,534)	(27,534)
13-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	463	463
14-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	578	578
15-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,206	3,206
16-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,066)	(2,066)
19-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,972	5,972
20-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	4,752	4,752
21-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,361	1,361
22-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(4,888)	(4,888)
23-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	8,185	8,185
26-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(26,238)	(26,238)
27-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,479)	(3,479)
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28-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	6,901	6,901
29-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,436	5,436
30-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(69,146)	(69,146)
02-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	7,733	7,733
03-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(630)	(630)
04-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(7,034)	(7,034)
05-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	15,893	15,893
06-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,755)	(2,755
09-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(316)	(316
10-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,828	5,828
12-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	39,829	39,829
13-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	56,505	56,505
16-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,832)	(1,832
17-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(115,826)	(115,826
18-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	96,755	96,755
19-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	23,807	23,807
20-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	7,354	7,354
27-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(67,462)	(67,462
28-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(21,308)	(21,308
29-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,758	1,758
01-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,505)	(15,505
02-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	22,844	22,844
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(35,578)	(35,578
03-Jan-2022	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,325)	(15,325)
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04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,672	2,672
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(927)	(927)
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	43,236	43,236
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(20,218)	(20,218)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	84	84
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	21,793	21,793
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(14,411)	(14,411)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,057)	(1,057)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(25,337)	(25,337)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	13,775	13,775
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	27,030	27,030
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,744	10,744
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,177)	(15,177)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(5,231)	(5,231)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(8,035)	(8,035)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,268	2,268
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(54,215)	(54,215)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(12,171)	(12,171)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	22,308	22,308
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(19,353)	(19,353)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(635)	(635)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(14,775)	(14,775)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	23,732	23,732
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,149	1,149
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15-Feb-2022	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(4,545)	(4,545)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,595	10,595
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,796	16,796
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(41,274)	(41,274)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	31,429	31,429
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	37,663	37,663
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,431)	(1,431)
09-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,929	1,929
10-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(17,530)	(17,530)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	12,251	12,251
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(23,564)	(23,564)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(10,159)	(10,159)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	81,775	81,775
17-Mar-2022	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	74,745	74,745
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,986	2,986
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	73,778	73,778
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(49,529)	(49,529)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	49,529	49,529
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(86,553)	(86,553)
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(7,470)	(7,470)
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,957	1,957
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,003)	(3,003)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(4,337)	(4,337)
28-Apr-2022	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	13,246	13,246
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29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	8,225	8,225
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,137)	(2,137)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,198	5,198
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,044	5,044
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	69,830	69,830
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(83,939)	(83,939)
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	11,906	11,906
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	72,033	72,033
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(79,663)	(79,663)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	20,658	20,658
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	59,005	59,005
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,224)	(3,224)
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(21,270)	(21,270)
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(5,999)	(5,999)
07-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,816	2,816
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	9,952	9,952
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	17,725	17,725
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(61,601)	(61,601)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,232	5,232
03-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	668,938	668,938
07-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(423,471)	(423,471)
08-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	187,516	187,516
09-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	235,955	235,955
28-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,258)	(22,258)
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29-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,470	10,470
30-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(23,115)	(23,115)
01-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(54,028)	(54,028)
04-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	17,494	17,494
05-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	12,212	12,212
06-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(17,514)	(17,514)
07-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	24,580	24,580
08-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	52,159	52,159
11-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(67,198)	(67,198)
12-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(8,331)	(8,331)
13-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,945)	(22,945)
14-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	41,457	41,457
15-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	33,080	33,080
18-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(19,718)	(19,718)
19-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	43,655	43,655
04-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(41,836)	(41,836
05-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(30,296)	(30,296)
08-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(116,453)	(116,453
09-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	12,900	12,900
10-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,618)	(15,618)
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	66,434	66,434
12-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,075)	(1,075)
15-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	53,801	53,801
16-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	812	812
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17-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	16,725	16,725
18-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(33,798)	(33,798)
19-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	22,128	22,128
22-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(65,899)	(65,899)
23-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(11,196)	(11,196)
24-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	46,166	46,166
25-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	97,205	97,205
02-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(187,954)	(187,954)
06-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	150,478	150,478
07-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	37,476	37,476
16-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(56,693)	(56,693)
17-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,908	3,908
20-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,573)	(15,573)
21-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTRET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	24,313	24,313
22-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,813)	(22,813)
23-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(13,522)	(13,522)
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	80,380	80,380
28-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(9,545)	(9,545)
29-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	9,545	9,545
30-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(12,831)	(12,831)
31-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,336	3,336
03-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(50,857)	(50,857)
04-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	54,392	54,392
05-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(49,726)	(49,726)
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06-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	7,008	7,008
07-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(46,263)	(46,263)
10-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,548	5,548
11-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	37,992	37,992
12-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	51,401	51,401
13-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(45,996)	(45,996)
14-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	34,043	34,043
17-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,346	10,346
18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(28,261)	(28,261)
19-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(38,652)	(38,652)
20-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	38,701	38,701
21-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	29,819	29,819
25-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(120,899)	(120,899)
26-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	802	802
27-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(87,653)	(87,653)
28-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	33,665	33,665
31-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(47,317)	(47,317)
01-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(51,265)	(51,265)
02-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	50,855	50,855
03-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(133,165)	(133,165)
04-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(8,086)	(8,086)
08-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	1,642	1,642
09-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(40,499)	(40,499)
10-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	13,396	13,396
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11-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(19,671)	(19,671)
14-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	90,794	90,794
15-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,283)	(22,283)
16-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	17,751	17,751
17-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	35,738	35,738
18-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(134,471)	(134,471)
21-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	77,251	77,251
22-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(81,746)	(81,746)
23-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	102,533	102,533
24-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(174,598)	(174,598)
25-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	28,377	28,377
28-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	11,316	11,316
29-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	81,754	81,754
30-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(45)	(45)
01-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(20,337)	(20,337)
02-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(11,566)	(11,566)
05-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	144,458	144,458
06-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(14,017)	(14,017)
07-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	8,813	8,813
08-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(93,540)	(93,540)
09-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(46,033)	(46,033)
13-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(30,600)	(30,600)
14-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(38,021)	(38,021)
15-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	62,800	62,800
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16-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(32,845)	(32,845)
19-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	9,941	9,941
20-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,166	3,166
21-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	24,356	24,356
22-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(45,196)	(45,196)
23-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(3,414)	(3,414)
26-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	45,295	45,295
27-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(44,270)	(44,270)
28-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	70,574	70,574
29-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(79,872)	(79,872)
30-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	3,708	3,708
02-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,618)	(1,618)
03-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	5,843	5,843
04-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	15,474	15,474
05-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	6,108	6,108
06-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(5,379)	(5,379)
09-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	43,484	43,484
10-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(22,517)	(22,517)
12-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(15,366)	(15,366)
13-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(55,457)	(55,457)
16-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	253,403	253,403
17-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	33,075	33,075
18-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	205,374	205,374
19-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(9,617)	(9,617)
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20-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(84,389)	(84,389)
23-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	18,411	18,411
24-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	73,957	73,957
25-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,423)	(1,423)
27-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN	n/a	Ordinary	(23,885)	(23,885
30-Nov-2020	STATE STREET BANK AND TRUST COMPANY	LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	n/a	Ordinary	16,466	16,466
		- Refer Part C of Annexure E				
01-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(13,512)	(13,512)
02-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	4,225	4,225
03-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(17,854)	(17,854
04-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	37,621	37,621
14-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(396,402)	(396,402)
22-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(67,105)	(67,105)
23-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(125,900)	(125,900)
29-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(66,352)	(66,352
04-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(13,179)	(13,179)
09-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	253,825	253,825
29-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA	n/a	Ordinary	507,650	507,650
		GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E				
30-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(507,650)	(507,650)
23-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(30,794)	(30,794
29-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(186,071)	(186,071
30-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	(36,960)	(36,960)
17-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	208,912	208,912
18-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	9,798	9,798
19-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(47,596)	(47,596

20-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	75,137	75,137
23-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANAOA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(65,381)	(65,381)
24-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	56,227	56,227
25-Mar-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	432,055	432,055
02-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure ± Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(83,067)	(83,067)
03-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(327,048)	(327,048)
06-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	769	769
07-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure F	n/a	Ordinary	56,380	56,380
08-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(142,941)	(142,941)
09-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	68,408	68,408
13-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	37,390	37,390
14-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,408)	(2,408)
15-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	6,331	6,331
16-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX UZ ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(14,134)	(14,134)
17-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	16,151	16,151
20-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,616)	(1,616)
21-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	6,691	6,691
22-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Aninexure z Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,743)	(8,743)
23-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,546	1,546
24-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	12,054	12,054
27-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	3,733	3,733
28-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(13,253)	(13,253)
29-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	7,004	7,004

30-Apr-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(57,339)	(57,339)
01-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(18,090)	(18,090)
04-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(37,494)	(37,494)
05-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,484)	(1,484)
06-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,180)	(4,180)
07-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,452)	(7,452)
08-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,501)	(3,501)
11-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(6,814)	(6,814)
12-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET ES US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,411)	(8,411)
13-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3,709	3,709
14-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,459)	(2,459
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,753	1,753
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,785)	(4,785
19-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,531)	(8,531
20-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(11,759)	(11,759
21-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,499)	(2,499
22-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,432)	(3,432
26-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,334)	(3,334
27-May-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,108)	(7,108
28-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	257	257
29-May-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,752	2,752

01-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	9,109	9,109
02-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	3,976	3,976
03-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTENNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(642)	(64
04-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,126)	(4,12
05-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,218)	(1,21)
08-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	423	42:
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,726	2,72
10-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,493)	(8,49
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	8,191	8,19
12-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	16,615	16,61
15-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	20,448	20,44
16-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	9,926	9,92
17-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Anneaure e Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,490)	(3,49
18-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,407)	(7,40
19-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	16,371	16,37
22-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(143,051)	(143,05
23-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	115,169	115,169
24-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Anineaute e Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,990)	(2,99
25-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,828	1,82
26-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	11,249	11,24
29-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,920)	(4,92)
30-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,256	1,25
01-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	547	547

02-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,490)	(4,490)
06-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	5,256	5,256
07-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	4,424	4,424
08-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	6,834	6,834
09-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	6,903	6,903
10-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,852)	(2,852)
13-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	4,101	4,101
14-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(5,441)	(5,441)
15-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,494	1,494
16-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(12,208)	(12,208)
17-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	2,532	2,532
20-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,865	1,865
21-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,618	2,618
22-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(5,452)	(5,452)
23-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	2,747	2,747
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,389)	(4,389)
27-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(825)	(825)
28-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(680)	(680)
29-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	7,355	7,355
30-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,920)	(2,920)
31-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	3,631	3,631
03-Aug-2020	STATE STREET BANK AND TRUST COMPANY	ALPTA EXTENSION FOND II – REIEF Part Col Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	656	656
04-Aug-2020	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND II – KETER PART C OT Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	5,728	5,728

05 Aug 2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to	n/a	Ordinary	(11,573)	(11
05-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pleage over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	nya	Ordinary	(11,573)	(11,
06-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,637)	(3
07-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a	n/a	Ordinary	247	
		securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E				
10-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,690)	(1
11-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,752	:
12-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(355)	
13-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,987)	(
14-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,541	
17-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(648)	
18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,735	
19-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3,947	
20-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	10,865	1
21-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a piedge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	742	
24-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,612)	
25-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	264	
26-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(6,314)	
27-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	875	
28-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(106,487)	(10
31-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,874)	
01-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	3,095	
02-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(355)	
03-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	3,008	

04-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US	n/a	Ordinary	101,393	101,39
08-Sep-2020	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND II – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,455	2,45
09-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(6,871)	(6,87
10-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	4,165	4,16
11-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	11,716	11,71
14-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	4,079	4,07
15-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	204	204
16-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	471	47:
17-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,095)	(3,09
18-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,031)	(2,03
21-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	8,508	8,50
22-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	2,286	2,28
23-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARRET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(5,206)	(5,20
24-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(21,219)	(21,21
25-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(864)	(86
28-Sep-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(9,807)	(9,80
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E Releasing a pledge over securities provided to	n/a n/a	Ordinary Ordinary	(2,237)	47
		secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E				
01-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annewre F	n/a	Ordinary	77,034	77,03
02-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,202)	(7,20
05-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	1,812	1,81
06-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,382)	(7,38

07-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,071	1,071
08-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(56,389)	(56,389)
09-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	306	306
13-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,663)	(1,663)
14-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	400	400
15-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	10,197	10,197
16-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,195)	(1,195)
19-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	9,453	9,453
20-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(524)	(524)
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,040	2,040
22-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(219)	(219)
23-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	6,048	6,048
26-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,638)	(1,638)
27-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(7,069)	(7,069)
28-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	5,090	5,090
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	555	555
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	4,504	4,504
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,602	2,602
03-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,431)	(2,431)
04-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(10,957)	(10,957)
05-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(4,716)	(4,716)
06-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANDDA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,641)	(3,641)

09-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(5,818)	(5,81
10-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(6,641)	(6,64
12-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(16,737)	(16,73
13-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,870	1,87
16-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	23,085	23,0
17-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,309)	(1,3)
18-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,981)	(1,98
19-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,023	1,0
20-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	55	
23-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(3,895)	(3,8
24-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	7,435	7,4
25-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	2,611	2,6
27-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,214)	(8,2
30-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,049	1,0
01-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(1,283)	(1,2
02-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(9,859)	(9,8
03-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(241)	(2
04-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,902)	(2,
07-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	1,161	1,
08-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTRET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(15,111)	(15,
09-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(17,771)	(17,
10-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	759	7

11-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	9,133	9,133
14-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US	n/a	Ordinary	2,829	2,829
15-Dec-2020	STATE STREET BANK AND TRUST COMPANY	ALPHA EXTENSION FUND II – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET	n/a	Ordinary	(39,500)	(39,500)
		CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E				
31-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(47,732)	(47,732)
06-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(15,238)	(15,238
07-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part Co Annexure E	n/a	Ordinary	(1,407)	(1,407)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,234	3,234
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	(3,234)	(3,234)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	544,096	544,096
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(544,096)	(544,096)
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	20,974	20,974
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(36,983)	(36,983)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,623	2,623
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	2,159	2,159
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,710	3,710
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(8,492)	(8,492)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,428	3,428
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,094)	(21,094)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	34,626	34,626
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a		11,189	11,189
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(49,123)	(49,123
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a		(34,831)	(34,831)
14-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D	n/a	Ordinary	470,849	470,849
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(470,849)	(470,849
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a		(838,000)	(838,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a		(256,000)	(256,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a		112,000	112,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a		150,000	150,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a		26,000 58,000	26,000 58,000
		THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a		(398,000)	(398,000)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a		(192,000)	(192,000)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(122,000)	(122,000
22-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(94,000)	(94,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a		(483,000)	(483,000)
26-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(32,000)	(32,000)

27 Oct 2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(43,000)	(43,
		THE MACQUARIE GROUP- Refer Part A of Annexure D				
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58,000)	(58,
29-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of	n/a	Ordinary	(60,000)	(60,
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(29,000)	(29,
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(1,754,000)	(1,754
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(462,000)	(462
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(1,537,000)	(1,53)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of	n/a	Ordinary	1,195,000	1,19
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(76,000)	(7)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	106,000	10
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(106,000)	(10
	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP- Refer Part A of Annexure D				(11
		Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,000)	
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	742,000	74:
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	78,000	7
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,481,000)	(1,48
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of	n/a	Ordinary	(2,283,000)	(2,28
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	4,344,000	4,34
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(4,312,000)	(4,31
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	280,000	28
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	207,000	20
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to	n/a	Ordinary	143,000	14
05-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	141,000	14
06-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(13,000)	(1
10-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	52,000	5
	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to			289,000	28
		THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(122,500)	(12
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,000)	(1
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,000)	(
31-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	668,450	66
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of	n/a	Ordinary	88,000	8
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(658,222)	(65
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(46,000)	(4
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of	n/a	Ordinary	(42,000)	(4
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(99,000)	(9
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(28,000)	(2
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	379,000	37
	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	1,867,000	1,86
	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(113,621)	(11
	STATE STREET DAINK AND TRUST CUMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D				
			n/a	Ordinary	(9,203)	(
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D				
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	192	

16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(14,756)	(14,75)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(74)	(74
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(42,456)	(42,45)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(192)	(19)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(92,324)	(92,32
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(327,967)	(327,96
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(31,249)	(31,24
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(210,498)	(210,49
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(25,537)	(25,53
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(277)	(27
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	1,930	1,93
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	23,884	23,88
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(6,431)	(6,43
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(19,918)	(19,91
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	1,262,436	1,262,43
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	413,896	413,89
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	20,695	20,69
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(434,591)	(434,59
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(205,483)	(205,4
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(235,564)	(235,5)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(646,195)	(646,1
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	403,493	403,4
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(76,034)	(76,0
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(5,524)	(5,5
22-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(168,704)	(168,7
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(218,445)	(218,4
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(44,215)	(44,2
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	2,437,821	2,437,8
03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(278,236)	(278,2
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	20,409	20,4
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(724)	(7
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(115,542)	(115,5
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	224,635	224,6
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	287,464	287,4
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	100,752	100,7
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	8,897	8,8
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	593,275	593,2
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	254,542	254,5
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	132,099	132,0
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	97,527	97,5
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	296,532	296,53

10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	156,045	156,045
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	3,397	3,397
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	8,040	8,040
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	221,260	221,260
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(221,260)	(221,260
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	50,574	50,574
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(55,570)	(55,570
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(260,154)	(260,154
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	379,575	379,575
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(433,619)	(433,619
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,814,116)	(1,814,11)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	190,607	190,60
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(183,623)	(183,623
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	974,611	974,61
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	108,202	108,202
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	7,007	7,007
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	164,269	164,269
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(26,139)	(26,139
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(106,294)	(106,294
02-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	519,716	519,710
03-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	20,843	20,843
06-May-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP– Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	41,853	41,853
09-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(114,227)	(114,227
10-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	8,592	8,592
13-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(432,864)	(432,864
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	589,079	589,07
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	17,712	17,712
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	38,392	38,393
24-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	55,991	55,99:
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	24,227	24,22
27-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(963,374)	(963,374
31-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(622,991)	(622,99)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,674)	(40,67
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lendine Becurities under a securities Ioan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	464,442	464,442
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(560,250)	(560,25
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	81,356	81,350
09-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	737,398	737,398
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(294,525)	(294,52
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	410,250	410,250
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(469,860)	(469,860
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(195,554)	(195,554

15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(65,765)	(65,765)
01-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(190,556)	(190,556)
15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(80,891)	(80,891)
05-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE DEUTSCHE BANK GROUP– Refer Part A of	n/a	Ordinary	17,087	17,087
17-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE DEUTSCHE BANK GROUP– Refer Part A of	n/a	Ordinary	(17,087)	(17,087)
07-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	600,189	600,189
18-Jan-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	110,653	110,653
19-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	106,894	106,894
31-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(28,305)	(28,305)
15-Feb-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,397)	(3,397)
25-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(71,930)	(71,930)
28-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,040)	(8,040)
15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(401,350)	(401,350)
24-Mar-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(304,714)	(304,714)
11-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	73,017	73,017
22-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	194,359	194,359
21-Apr-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(73,017)	(73,017)
04-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(25,503)	(25,503)
09-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	(64,167)	(64,167)
01-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	40,501	40,501
06-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	24,227	24,227
07-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part	n/a	Ordinary	(119,092)	(119,092)
21-Oct-2021 STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	28,604	28,604
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	326,869	326,869
08-Dec-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(28,604)	(28,604)
09-Dec-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(98,943)	(98,943)
07-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	127,547	127,547
09-Mar-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(30,481)	(30,481)
10-Mar-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(50,263)	(50,263)
14-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(30,481)	(30,481)
15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(117,943)	(117,943)
17-Mar-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	156,151	156,151
21-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(194,359)	(194,359)
07-Apr-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	15,190	15,190
25-Apr-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	73,017	73,017
05-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	24,227	24,227
06-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	1,276	1,276
10-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	64,167	64,167
13-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(55,201)	(55,201)
16-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	159,890	159,890
19-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(17,129)	(17,129)
	of Annexure D				

23-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	17,129	17,129
27-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(79,747)	(79,747)
31-May-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(65,443)	(65,443)
01-Jun-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(177,019)	(177,019)
02-Jun-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	177,019	177,019
06-Jun-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(24,227)	(24,227)
17-Jun-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(177,019)	(177,019
20-Jun-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	177,019	177,019
14-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	19,163	19,163
02-Mar-2022 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,163)	(19,163
03-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(8,502)	(8,502
04-Feb-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(269,618)	(269,618
01-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(141,412)	(141,412
15-Mar-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(177,815)	(177,815
05-May-2022 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(84,990)	(84,990
01-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to	n/a	Ordinary	22,797	22,797
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	126,578	126,578
08-Dec-2021 STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP– Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(15,600)	(15,600)
	THE BANK OF AMERICA GROUP- Refer Part A of Annexure D				
14-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	(133,697)	(133,697
19-May-2022 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	166,774	166,774
25-May-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	(166,852)	(166,852
15-Dec-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,577,405	1,577,405
16-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of	n/a	Ordinary	429,400	429,400
22-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(429,400)	(429,400
31-Dec-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(780,000)	(780,000
21-Jan-2022 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(797,405)	(797,405
05-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	11,535	11,535
21-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of	n/a	Ordinary	6,000	6,000
03-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of Annexure D	n/a	Ordinary	34,034	34,034
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	(17,535)	(17,535
12-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	57,535	57,535
17-Nov-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	(91,569)	(91,569
21-Oct-2021 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	736,968	736,968
25-Oct-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(718,352)	(718,352
27-Oct-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	526,248	526,248
05-Nov-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	331,905	331,905
08-Nov-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	877,473	877,473
09-Nov-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	294,966	294,966
24-Nov-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	285,724	285,724
29-Nov-2021 STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	699,716	699,716
30-Nov-2021 STATE STREET BANK AND TRUST COMPANY	ITHE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	130,153	130,153
	of Annexure D				

00.0	CTATE OTDEET DANK AND TOUGT OOM DANK		,	o "	(101.105)	(101.100)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(421,426)	(421,426)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	396,240	396,240
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	574,881	574,881
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(482,025)	(482,025)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	422,660	422,660
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	74,965	74,965
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(429,851)	(429,851)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(644,777)	(644,777)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	90,208	90,208
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(20,376)	(20,376)
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(210,546)	(210,546)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	1,252,489	1,252,489
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	301,917	301,917
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP– Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	540,604	540,604
14 1 2022	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP- Refer Part A of Annexure D Lending securities under a securities loan to		, Ordinary	20.007	20.007
		THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	38,907	38,907
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	128,866	128,866
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	118,707	118,707
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	133,697	133,697
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	44,250	44,250
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	195,328	195,328
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	424,130	424,130
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(699,716)	(699,716)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(174,403)	(174,403)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(470,452)	(470,452)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(1,324,197)	(1,324,197)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(3,021,822)	(3,021,822)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	28,017	28,017
20-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(3,059)	(3,059)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(28,017)	(28,017)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	THE MORGAN STANLEY GROUP– Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(8,459)	(8,459)
01 Mar 2022	STATE STREET BANK AND TRUST COMPANY	THE STATE STREET GROUP– Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(80,188)	(80,188)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(100,299)	(100,299)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	88,647	88,647
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(309,253)	(309,253)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(1,211,126)	(1,211,126)
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	412,353	412,353
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	112,704	112,704
27-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(412,353)	(412,353)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(33,008)	(33,008)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	445,361	445,361
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(79,696)	(79,696)
		THE MORGAN STANLEY GROUP- Refer Part A of Annexure D				

09-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to of Annexure D n/a Ordinary 79,696 17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to of Annexure D n/a Ordinary (445,361) 120-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to of Annexure D n/a Ordinary (445,361) 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to of Annexure D n/a Ordinary (445,361) 04-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (10,989) 04-Ane-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (48,351) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (48,351) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary	(445,36:
17-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STALLEY GROUP- Refer Part A of Annexure D n/a Ordinary (445,361) 20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STALLEY GROUP- Refer Part A of Annexure D n/a Ordinary (445,361) 04-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to Annexure D n/a Ordinary (10,989) 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (10,989) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (4,875) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (71,851) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (71,851) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (10,989) <td></td>	
20-Jun-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D n/a Ordinary 445,361 04-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (10,989) 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (4,875) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (4,875) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (71,851) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (71,851) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (10,989) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary <td< td=""><td></td></td<>	
04-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (10,989) 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (4,875) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (71,851) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary (71,851) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D n/a Ordinary 10,989	445,36
Annexure D Annexure D (4,87) 03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D n/a Ordinary (4,87) 04-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP-Refer Part A of Annexure D n/a Ordinary (71,851) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP-Refer Part A of Annexure D n/a Ordinary (71,851) 25-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP-Refer Part A of Annexure D n/a Ordinary 10,989	(10,989
Annexure D	(4,875
Annexure D Annexure Ann	(71,85)
Annexure D	10,98
	(455,062
THE STATE STREET GROUP- Refer Part A of Annexure D	
08-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by n/a Ordinary (46,613) THE STATE STREET GROUP-Refer Part A of Annexure D Annexure D Annexure D Annexure D Annexure D Annexure D Annexue D An	(46,61
27-Apr-2022 STATE STREET BANK AND TRUST COMPANY Return of securities loan by n/a Ordinary (211,853) THE STATE STREET GROUP-Refer Part A of Annexure D	(211,85
05-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (501,955) THE STATE STREET GROUP- Refer Part A of	(501,95
Annexure D Annexure D OS-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE DEUTSCHE BANK GROUP- Refer Part A of (133,169)	(133,169
Annexure D	22,564
THE CITIGROUP GROUP Refer Part A of Annexure D 05-Oct-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 22,554	22,564
THE DEUTSCHE BANK GROUP- Refer Part A of Annexure D	(00.55
17-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan by n/a Ordinary (22,564) THE DEUTSCHE BANK GROUP Refer Part A of Annexure D	(22,564
03-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 22,564 THE MORGAN STANLEY GROUP- Refer Part A	22,564
of Annexure D of 06-Jun-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (22,564) THE MORGAN STANLEY GROUP- Refer Part A </td <td>(22,564</td>	(22,564
of Annexure D n/a Ordinary 30-Nov-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 44,183	44,18
THE MORGAN STANLEY GROUP- Refer Part A of Annexure D 06-Dec-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 145,023	145,02
THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	
07-Dec-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 26,001 THE MORGAN STANLEY GROUP-Refer Part A of Annexure D	26,00
17-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (179,534) THE MORGAN STANLEY GROUP- Refer Part A	(179,534
of Annexure D of Annexure D 18-May-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A	9,898
of Annexure D of Annexure D 20-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A n/a Ordinary (35,673)	(35,67
of Annexure D of Annexure D 24-May-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAU STANLEY GROUP- Refer Part A n/a Ordinary (9,898)	(9,898
of Annexure D of Annexure D OS-Oct-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of	62,465
Annexure D Annexure D (40,465) 08-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (40,465)	(40,465
THE DEUTSCHE BANK GROUP Refer Part A of Annexure D 21-Oct-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 40,465	40,465
THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	
27-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities loan by n/a Ordinary (14,000) THE DEUTSCHE BANK GROUP Refer Part A of Annexure D	(14,000
29-Oct-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (21,000) THE DEUTSCHE BANK GROUP- Refer Part A of	(21,000
Annexure D Annexure D O3-Nov-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of	35,000
Annexure D Annexure D Ordinary 09-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (27,465)	(27,465
THE DEUTSCHE BANK GROUP Refer Part A of Annexure D 12-Nov-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 27,465	27,46
THE DEUTSCHE BANK GROUP- Refer Part A of Annexure D	
19-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (2,949) THE DEUTSCHE BANK GROUP Refer Part A of Annexure D	(2,949
23-Nov-2021 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (59,516) THE DEUTSCHE BANK GROUP- Refer Part A of	(59,51)
Annexure D Annexure D	6,328
Refer Part A of Annexure D No. Ordinary 15-Dec-2021 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 14,756	14,756
TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D Annexure D Ordinary 55,191 02-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 55,191	55,19
TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	
28-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by n/a Ordinary (4,875) TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	(4,875
02-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 4,875 TEACHER RETIREMENT SYSTEM OF TEXAS-	4,87
Refer Part A of Annexure 0 Ordinary 742,245 14-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS- n/a Ordinary 742,245	742,24
Refer Part A of Annexure D n/a Ordinary 31,249 29-Mar-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to n/a Ordinary 31,249	31,245
TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	

	STATE STREET BANK AND TRUST COMPANY					
26 Apr 2022 8		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-	n/a	Ordinary	46,613	46,613
	THE CERET DAME AND TO SET ON DAME	Refer Part A of Annexure D		0.1	400.054	100.054
20-Api-2022 3	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-	n/a	Ordinary	422,351	422,351
02-May-2022 S	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(85,924)	(85,924)
		TEACHER RETIREMENT SYSTEM OF TEXAS-		,	() ·/	();
11-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	99,223	99,223
		TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D				
19-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(1,749,640)	(1,749,640)
		TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D				
05-Oct-2021 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	10,518	10,518
		THE DEUTSCHE BANK GROUP- Refer Part A of Annexure D				
03-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	10,966	10,966
		Annexure D				
23-Nov-2021 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	(3,484)	(3,484)
06 0 2021 0		Annexure D		Ordinan	(10.000)	(18.000)
06-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP- Refer Part A of	n/a	Ordinary	(18,000)	(18,000)
12-0ct-2021 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(146)	(146)
12 000 1021 5		THE STATE STREET GROUP- Refer Part A of		oralitary	(140)	(140)
27-Oct-2021 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(83,228)	(83,228)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
28-Oct-2021 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(26,157)	(26,157)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
02-Nov-2021 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to	n/a	Ordinary	26,157	26,157
		THE STATE STREET GROUP- Refer Part A of Annexure D				
03-Feb-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(4,233)	(4,233)
		Annexure D				
04-Feb-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(999,261)	(999,261)
20.5.1.2022.0	THE CERET DAME AND TOUCT COMPANY	Annexure D		0.1	(5.5.470)	(50.430)
28-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(56,479)	(56,479)
01-Mar-2022 S1	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(625,466)	(625,466)
01-10101-2022 3	STATE STREET BANK AND TROST COMPANY	THE STATE STREET GROUP- Refer Part A of	11/4	Orunnary	(625,400)	(025,400)
04-Mar-2022 ST	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(178,214)	(178,214)
		THE STATE STREET GROUP- Refer Part A of		,	((
07-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(57,597)	(57,597)
		THE STATE STREET GROUP- Refer Part A of				
15-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(42,339)	(42,339)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
24-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(355,350)	(355,350)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
25-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(110,825)	(110,825)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
14-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED	n/a	Ordinary	40,000	40,000
		COMPANY- Refer Part A of Annexure D				
16-Dec-2021 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(40,000)	(40,000)
10 000 1021 5		BANK OF MONTREAL EUROPE PUBLIC LIMITED		ordinary	(40,000)	(40,000)
		COMPANY– Refer Part A of Annexure D				
22-Dec-2021 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(2,623)	(2,623)
		Annexure D				
25-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(2,159)	(2,159)
		Annexure D				
27-Jan-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(3,710)	(3,710)
21 1 2022	TATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by		Ordinary	(1,976)	(1,976)
31-Jan-2022 S	TATE STREET BANK AND TRUST CUMPANY	THE STATE STREET GROUP- Refer Part A of	n/a	Ordinary	(1,976)	(1,976)
04-Feb-2022 ST	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(2,530)	(2,530)
		THE STATE STREET GROUP- Refer Part A of Annexure D			(_,,)	(2,556)
28-Feb-2022 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by	n/a	Ordinary	(1,164)	(1,164)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
01-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(3,428)	(3,428)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
08-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(3,308)	(3,308)
		THE STATE STREET GROUP- Refer Part A of Annexure D				
09-Mar-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(1,699)	(1,699)
		Annexure D				
11-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(1,930)	(1,930)
		Annexure D		.		
28-Mar-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of	n/a	Ordinary	(12,737)	(12,737)
01-Nov-2021 e1	TATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to	n/a	Ordinary	19,648	19,648
01 1104-2021 3		THE BANK OF AMERICA GROUP- Refer Part A	11/4	Grunidly	13,040	13,040
14-Dec-2021 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	(19,603)	(19,603)
		THE BANK OF AMERICA GROUP- Refer Part A	.,		(11,505)	(,000)
14-Feb-2022 S	TATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	19,603	19,603
		THE BANK OF AMERICA GROUP- Refer Part A of Annexure D		,		
			2/2	0.5	(19,648)	(19,648)
25-May-2022 S	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by	n/a	Ordinary	(15,040)	(==)=,
25-May-2022 S	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	11/4	Urdinary	(13,040)	(),
	TATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP- Refer Part A	n/a	Ordinary	19,603	19,603

21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure D	n/a	Ordinary	(19,603)	(19,603)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	127,547	127,547
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,008,655	1,008,655
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	22,619	22,619
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(32,103)	(32,103
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	(95,444)	(95,444
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(208,782)	(208,782
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(799,873)	(799,873
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(22,619)	(22,619
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	346,786	346,786
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(4,996)	(4,996
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	9,888	9,888
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(12,147)	(12,147
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(265,601)	(265,601
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(33,951)	(33,951
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(39,979)	(39,979
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(364,811)	(364,811
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	48,287	48,287
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(48,287)	(48,287
27-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	13,967	13,967
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,164	1,164
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,164)	(1,164
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,164	1,164
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,164)	(1,164
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,164	1,164
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure D	n/a	Ordinary	275,936	275,936
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(274,184)	(274,184
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(16,883)	(16,883

Annexure C

_____ 24 June 2022

Elizabeth Schaefer Authorised Signatory

6. Addresses

Address
1 Iron Street, Boston MA 02210, United States
Channel Center, 1 Iron Street, Boston MA 02210, United States
78 Sir John Rogerson's Quay, Dublin 2, Ireland
20 Churchill Place, London, England, E14 5HJ, United Kingdom
Level 15, 420 George Street, Sydney NSW 2000, Australia
68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
1 Iron Street, Boston MA 02210, United States
1 Lincoln Street, Boston MA 02111-2900, United States

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

____ 24 June 2022

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

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

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

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

_ 24 June 2022

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.)

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time
the scheduled return date)?	subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent 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 Ioan. (See Part B of this Annexure for securities Ioan details.)

<i>n</i> 0	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
Lan the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	 Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities
	loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities
	loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing
	alternative collateral
Are there any circumstances in which the lender is not required to	No, assuming the borrower returns the borrowed securities or equivalent securities
release the pledged securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or
	equivalent securities)