

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

13/03/19

The previous notice was dated

11/03/19**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.

24 June 2022

Elizabeth Schaefer
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	659,480	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: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	597,546	597,546
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 secure a securities loan	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	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	3,174,728	3,174,728
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	22,564	22,564
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT 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(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	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	525,057	525,057

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	Class and number of Securities affected	Person's Votes affected
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.86	Ordinary (314,476)	(314,476)
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,128	1,128
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary (52,462)	(52,462)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary 561,441	561,441
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary 6,841	6,841
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary 34,625	34,625
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary (498,504)	(498,504)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 10,956	10,956
06-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,780	2,780
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary 20,004	20,004
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,786	2,786
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 11,988	11,988
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary (40,331)	(40,331)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary (3,917)	(3,917)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary 44,627	44,627
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 564	564
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary 37,723	37,723
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary 7,062	7,062
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,028	1,028
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary 150,709	150,709
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,529	2,529
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (12,976)	(12,976)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary 164,301	164,301
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary 151,003	151,003
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.89	Ordinary (4,292)	(4,292)
08-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.44	Ordinary (32,992)	(32,992)
05-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary 41,013	41,013
12-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary 97,023	97,023
12-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary (97,023)	(97,023)
12-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (607,293)	(607,293)
13-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary 31,888	31,888
13-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary 7,683	7,683
13-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary (1,117,066)	(1,117,066)
13-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (37,071)	(37,071)
15-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 40,543	40,543
16-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 5,500	5,500
16-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary (5,536,494)	(5,536,494)
21-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.35	Ordinary (823,915)	(823,915)
22-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (86,639)	(86,639)
27-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.30	Ordinary 225,006	225,006
27-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.29	Ordinary (16,695)	(16,695)
29-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.24	Ordinary (47,975)	(47,975)
29-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (79,200)	(79,200)
28-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.27	Ordinary 5,926	5,926
30-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.21	Ordinary 91,892	91,892
30-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 165,243	165,243
30-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.21	Ordinary (91,892)	(91,892)
30-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (231,645)	(231,645)
04-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.36	Ordinary 82,055	82,055
04-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.32	Ordinary (77,392)	(77,392)
05-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary 49,291	49,291
05-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 11,878	11,878
05-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.39	Ordinary (49,291)	(49,291)
05-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (74,094)	(74,094)
06-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (33,060)	(33,060)
10-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.64	Ordinary (210,365)	(210,365)
10-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (37,047)	(37,047)
11-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary (30,462)	(30,462)
11-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (26,456)	(26,456)
12-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,580	2,580
12-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (89,268)	(89,268)
13-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 10,968	10,968
13-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (8,128)	(8,128)
16-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary 15,206	15,206
16-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary (1,382)	(1,382)
16-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary (73,866)	(73,866)
17-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.65	Ordinary 15,206	15,206
17-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary (42,092)	(42,092)
17-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary (1,016,394)	(1,016,394)
19-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,690	1,690
19-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary (222,472)	(222,472)
02-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.12	Ordinary (16,945)	(16,945)
23-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 861	861
23-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (18,290)	(18,290)
24-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,722	1,722
24-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary (40,294)	(40,294)
24-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary (118,028)	(118,028)
25-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 1,375	1,375
30-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.65	Ordinary 367,535	367,535
30-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.66	Ordinary 1,690	1,690
30-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary (438,608)	(438,608)
30-Nov-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (874,463)	(874,463)
02-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 992	992
03-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary (72,318)	(72,318)
04-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary 32,818	32,818
04-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary (77,405)	(77,405)
07-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (33,005)	(33,005)
09-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary 107,866	107,866
09-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 496	496
09-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary (91,874)	(91,874)
10-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary 133,901	133,901
10-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 496	496
10-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary (123,749)	(123,749)
10-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (26,392)	(26,392)
11-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 992	992
11-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary (57,572)	(57,572)
11-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary (369,874)	(369,874)
11-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (19,791)	(19,791)
17-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary 79,392	79,392
17-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary (985,022)	(985,022)
18-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary 216,290	216,290
22-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 101,549	101,549
23-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary 33,283	33,283
23-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.63	Ordinary (99,006)	(99,006)
23-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.63	Ordinary (5,279)	(5,279)
23-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (4,512)	(4,512)
28-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 496	496
29-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 3,368	3,368
29-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary (10,186)	(10,186)
29-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (7,515)	(7,515)
31-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary 116,156	116,156
31-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary (180,024)	(180,024)
31-Dec-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary (37,952)	(37,952)

05-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	304,941	304,941
05-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.56	Ordinary	(2,802)	(2,802)
05-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(379,851)	(379,851)
06-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	133,266	133,266
06-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	101,396	101,396
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 application	n/a	Ordinary	16,034	16,034
04-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,034)	(16,034)
07-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58	Ordinary	(174,463)	(174,463)
07-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58	Ordinary	(19,510)	(19,510)
08-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	21,494	21,494
08-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	18,639	18,639
11-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	248	248
12-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,736	1,736
12-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.51	Ordinary	(49,369)	(49,369)
13-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,375)	(1,375)
14-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,135	9,135
19-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary	83,092	83,092
19-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(83,092)	(83,092)
21-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(150,108)	(150,108)
22-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	65,689	65,689
22-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(113,483)	(113,483)
22-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.54	Ordinary	(79,300)	(79,300)
27-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	241,147	241,147
27-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,720	45,720
27-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(8,383)	(8,383)
28-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	31,080	31,080
28-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,136	8,136
28-Jan-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.59	Ordinary	(33,391)	(33,391)
02-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.54	Ordinary	43,453	43,453
02-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(89,785)	(89,785)
02-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,128)	(4,128)
04-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,748	2,748
05-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.60	Ordinary	92,709	92,709
05-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.60	Ordinary	13,414	13,414
05-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	841	841
08-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	842	842
08-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,976)	(74,976)
09-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53	Ordinary	(67,431)	(67,431)
16-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,488	1,488
16-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,125	4,125
16-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(103,179)	(103,179)
17-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	167,965	167,965
17-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58	Ordinary	(6,763)	(6,763)
18-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	1,896	1,896
19-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,166)	(7,166)
22-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	2,456	2,456
22-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,065)	(33,065)
23-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.60	Ordinary	(1,702,460)	(1,702,460)
24-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,377	1,377
24-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(19,667)	(19,667)
24-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(6,663,503)	(6,663,503)
25-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	105,851	105,851
25-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	1.66	Ordinary	(89,572)	(89,572)
25-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105,851)	(105,851)
26-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.64	Ordinary	98,549	98,549
26-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary	16,266	16,266
26-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,549	10,549
26-Feb-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.64	Ordinary	(126,157)	(126,157)
02-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	2,177	2,177
02-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,032	6,032
02-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.71	Ordinary	(15,752)	(15,752)
01-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.66	Ordinary	46,605	46,605
03-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(348,433)	(348,433)
03-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,075	5,075
03-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.69	Ordinary	(36,954)	(36,954)
03-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(46,669)	(46,669)
04-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,032	6,032
05-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	91,722	91,722
05-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,080	5,080
05-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	791	791
08-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,044	6,044
08-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	843	843
08-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(42,130)	(42,130)
08-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,080)	(11,080)
09-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	994	994
09-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,893	16,893
09-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(49,329)	(49,329)
11-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,480	30,480
12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.66	Ordinary	17,250	17,250
12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,088	11,088
12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,045	3,045
12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,643)	(12,643)
12-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,857)	(51,857)
16-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,212	16,212
16-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,718)	(4,718)
17-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.69	Ordinary	2,158	2,158
17-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	793	793
19-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.64	Ordinary	82,013	82,013
19-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.63	Ordinary	17,026	17,026
19-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.64	Ordinary	(485,403)	(485,403)
23-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,160	10,160
24-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,096	6,096
24-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary	(90,849)	(90,849)
25-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.66	Ordinary	17,201	17,201
25-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,080	5,080
25-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary	(94,133)	(94,133)
29-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary	(15,116)	(15,116)
30-Mar-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	843	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.	Sale	1.66	Ordinary	(307,985)	(307,985)
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.	Purchase	1.66	Ordinary	9,593	9,593
06-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	996	996
06-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary	(15,286)	(15,286)
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 application	n/a	Ordinary	846	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	116,167	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	(33,925)	(33,925)
13-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(16,937)	(16,937)
14-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	10,469	10,469
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.	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)	(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	7,126
23-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	848	848

23-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58	Ordinary	(46,066)	(46,066)
26-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	97,618	97,618
27-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.60	Ordinary	60,485	60,485
27-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,662	11,662
27-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.60	Ordinary	(35,200)	(35,200)
27-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(124,564)	(124,564)
28-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary	145,386	145,386
28-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(11,929)	(11,929)
29-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,357	6,357
30-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	32,300	32,300
30-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary	3,427	3,427
30-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,095	5,095
30-Apr-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.59	Ordinary	(32,300)	(32,300)
05-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.57	Ordinary	89,179	89,179
05-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	125,742	125,742
06-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.54	Ordinary	3,334	3,334
06-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,988	2,988
11-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.53	Ordinary	33,124	33,124
11-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,390	1,390
11-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53	Ordinary	(33,124)	(33,124)
13-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	51,638	51,638
13-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.52	Ordinary	2,713	2,713
14-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(290,615)	(290,615)
17-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.52	Ordinary	48,091	48,091
17-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.54	Ordinary	(18,015)	(18,015)
17-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.52	Ordinary	(30,076)	(30,076)
17-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,769)	(25,769)
18-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.52	Ordinary	36,892	36,892
18-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	747	747
18-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.52	Ordinary	(37,764)	(37,764)
19-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,500)	(26,500)
20-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	100,875	100,875
24-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,723	9,723
25-May-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,570	6,570
25-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53	Ordinary	(10,356)	(10,356)
27-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.53	Ordinary	16,221	16,221
27-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.53	Ordinary	6,952	6,952
27-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53	Ordinary	(220,325)	(220,325)
28-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	12,493	12,493
28-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.58	Ordinary	(258,291)	(258,291)
31-May-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.57	Ordinary	(4,299)	(4,299)
01-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,527	4,527
03-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,513	1,513
03-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(921)	(921)
03-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(99,472)	(99,472)
07-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.64	Ordinary	51,867	51,867
07-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary	3,526	3,526
08-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
11-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	17,816	17,816
11-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary	(67,389)	(67,389)
14-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,550)	(74,550)
15-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
15-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	267	267
16-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.67	Ordinary	30,472	30,472
16-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(32,768)	(32,768)
16-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(266,445)	(266,445)
17-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,545	4,545
18-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary	(949,168)	(949,168)
18-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(84,851)	(84,851)
21-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,688	1,688
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	319,975	319,975
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	102,021	102,021
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary	(67,131)	(67,131)
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(56,404)	(56,404)
23-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(100,331)	(100,331)
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	80,710	80,710
29-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.56	Ordinary	(190,445)	(190,445)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,028	6,028
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(163,990)	(163,990)
30-Jun-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,479)	(19,479)
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	91,056	91,056
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,033	11,033
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,015	5,015
01-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(159,575)	(159,575)
02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	28,734	28,734
02-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,024	8,024
06-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	846	846
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.57	Ordinary	4,082	4,082
07-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	801	801
08-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
09-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
15-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,788)	(58,788)
16-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,399)	(1,399)
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	214,457	214,457
19-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,470)	(62,470)
20-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
22-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	11,239	11,239
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.52	Ordinary	(185,785)	(185,785)
23-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,878)	(73,878)
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.48	Ordinary	37,439	37,439
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	801	801
27-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.48	Ordinary	(37,439)	(37,439)
28-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,530	4,530
29-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,897)	(36,897)
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	181,656	181,656
30-Jul-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.56	Ordinary	(56,369)	(56,369)
02-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.59	Ordinary	(8,790)	(8,790)
03-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary	199,226	199,226
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(9,592)	(9,592)
06-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,030)	(14,030)
10-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	99,328	99,328
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	221,688	221,688
12-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,388)	(45,388)
19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.57	Ordinary	31,634	31,634
19-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,970)	(12,970)
20-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,412)	(8,412)
23-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	844	844
27-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	3,955	3,955
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	218,951	218,951
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	534	534
31-Aug-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,490,063)	(1,490,063)
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	60,540	60,540
02-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(54,114)	(54,114)
06-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.78	Ordinary	1,517	1,517
08-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,020	5,020
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	23,023	23,023
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	37,780	37,780
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	7,853	7,853
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	7,027	7,027
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,398	1,398
09-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.71	Ordinary	(37,780)	(37,780)
10-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.71	Ordinary	(9,033)	(9,033)
13-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	801	801

15-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,004	1,004
16-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	65,977	65,977
17-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(193,788)	(193,788)
21-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,495	61,495
21-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary	(24,693)	(24,693)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,935)	(22,935)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(2,304)	(2,304)
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.65	Ordinary	38,188	38,188
28-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.65	Ordinary	(55,589)	(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.	Sale	1.65	Ordinary	(42,356)	(42,356)
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.67	Ordinary	10,732	10,732
30-Sep-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,049	7,049
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary	7,160	7,160
01-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,114	19,114
04-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(147,648)	(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.	Sale	1.69	Ordinary	(177,435)	(177,435)
05-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.69	Ordinary	(20,680)	(20,680)
07-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,475)	(61,475)
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	32,916	32,916
08-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary	(54,653)	(54,653)
11-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.69	Ordinary	19,763	19,763
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	36,170	36,170
12-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary	(36,170)	(36,170)
13-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,042	7,042
14-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.76	Ordinary	(21,686)	(21,686)
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	62,841	62,841
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	845	845
15-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(39,115)	(39,115)
18-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	56,368	56,368
19-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,609	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.	Sale	1.79	Ordinary	(11,418)	(11,418)
21-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,554	5,554
22-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,913)	(31,913)
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.81	Ordinary	12,461	12,461
26-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,194	4,194
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	16,481	16,481
27-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.80	Ordinary	(117,070)	(117,070)
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	314,873	314,873
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,564	6,564
28-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.79	Ordinary	(15,974)	(15,974)
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	11,190	11,190
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	49,009	49,009
29-Oct-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(44,679)	(44,679)
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	70,874	70,874
01-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,228	4,228
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.	In specie application	n/a	Ordinary	1,399	1,399
03-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary	(14,462)	(14,462)
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,895	30,895
04-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.76	Ordinary	(3,792)	(3,792)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	42,577	42,577
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,738	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.	Purchase	1.79	Ordinary	6,603	6,603
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,030	6,030
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.79	Ordinary	(48,982)	(48,982)
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	6,148	6,148
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(20,855)	(20,855)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	4,305	4,305
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(38,397)	(38,397)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,785)	(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.	In specie redemption	n/a	Ordinary	(128,610)	(128,610)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,030	6,030
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	28,379	28,379
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	15,120	15,120
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	23,638	23,638
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.75	Ordinary	(28,379)	(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.	In specie application	n/a	Ordinary	4,005	4,005
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(476,488)	(476,488)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,474	13,474
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	78,780	78,780
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	9,225	9,225
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,084	12,084
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(314,870)	(314,870)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,399	1,399
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary	(9,372)	(9,372)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.68	Ordinary	(83,302)	(83,302)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	6,523	6,523
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	41,746	41,746
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,036	6,036
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.76	Ordinary	(41,746)	(41,746)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	35,714	35,714
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,070	10,070
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,527	4,527
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	284	284
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,912	4,912
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,062	9,062
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary	(336,322)	(336,322)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	65,549	65,549
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.	Sale	1.72	Ordinary	(578,399)	(578,399)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(166,791)	(166,791)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	46,603	46,603
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,780	25,780
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,973	2,973
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary	(46,603)	(46,603)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,142	17,142
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	563,802	563,802
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,119	19,119
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,937	6,937
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(862,646)	(862,646)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	621,235	621,235
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,430	10,430
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.72	Ordinary	(621,235)	(621,235)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	24,475	24,475
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(23,725)	(23,725)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.69	Ordinary	4,455	4,455
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,764	12,764
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.69	Ordinary	(9,551)	(9,551)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.69	Ordinary	(176,553)	(176,553)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	17,273	17,273
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	20,494	20,494
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(17,273)	(17,273)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,946	5,946
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	50,944	50,944
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.75	Ordinary	(196,678)	(196,678)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	6,102	6,102
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	411,403	411,403
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,721	30,721

10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.75	Ordinary	(30,561)	(30,561)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	34,142	34,142
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	562	562
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,952	5,952
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.70	Ordinary	(86,201)	(86,201)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(218,772)	(218,772)
13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(85,071)	(85,071)
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,164,624	16,164,624
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.69	Ordinary	194,797	194,797
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	85,719	85,719
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.70	Ordinary	9,948	9,948
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,348	42,348
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,668)	(16,668)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.67	Ordinary	138,339	138,339
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,944	7,944
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.67	Ordinary	(192,870)	(192,870)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.66	Ordinary	51,786	51,786
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	413,128	413,128
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,322)	(8,322)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(220,494)	(220,494)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary	64,755	64,755
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(6,464)	(6,464)
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,100)	(61,100)
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,405	1,405
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.57	Ordinary	44,063	44,063
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.59	Ordinary	(110,183)	(110,183)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,726)	(12,726)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(59,950)	(59,950)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	125,013	125,013
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,958	5,958
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(57,276)	(57,276)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,124	1,124
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,388	1,388
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,930	9,930
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(462,249)	(462,249)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	3,868	3,868
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,315)	(61,315)
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,062	5,062
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,082	2,082
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,964	5,964
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	1,633	1,633
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	185,847	185,847
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(281)	(281)
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(70,705)	(70,705)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(115,142)	(115,142)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	126,806	126,806
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,960	7,960
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.79	Ordinary	(133,428)	(133,428)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.79	Ordinary	(88,352)	(88,352)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(85,981)	(85,981)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,350	18,350
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.80	Ordinary	(7,258)	(7,258)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.81	Ordinary	(20,045)	(20,045)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	42,984	42,984
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(63,416)	(63,416)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	19,380	19,380
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	38,158	38,158
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	587,812	587,812
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.73	Ordinary	8,395	8,395
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	103,129	103,129
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.76	Ordinary	(16,899)	(16,899)
07-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.75	Ordinary	123,438	123,438
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,900)	(13,900)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(58,002)	(58,002)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.78	Ordinary	(95,295)	(95,295)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	131,170	131,170
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	36,681	36,681
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.76	Ordinary	2,551	2,551
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,124)	(1,124)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.77	Ordinary	33,331	33,331
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	315,529	315,529
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102,064)	(102,064)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.82	Ordinary	139,025	139,025
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(562)	(562)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	103,010	103,010
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.80	Ordinary	(228,044)	(228,044)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.80	Ordinary	(58,954)	(58,954)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(110,262)	(110,262)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	901,176	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.	In specie application	n/a	Ordinary	14,955	14,955
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(123,234)	(123,234)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,964	8,964
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,172)	(4,172)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(8,926)	(8,926)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136,227)	(136,227)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	63,718	63,718
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	5,153	5,153
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,976	5,976
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,383)	(58,383)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	41,186	41,186
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	4,085,443	4,085,443
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	208,093	208,093
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(81,731)	(81,731)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	16,136	16,136
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	1,833	1,833
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,984	7,984
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,128	1,128
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,981	1,981
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(9,190)	(9,190)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.83	Ordinary	(81,482)	(81,482)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	375,144	375,144
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	19,268	19,268
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	50,104	50,104
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,808	38,808
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(33,751)	(33,751)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	21,519	21,519
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,865	38,865
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.88	Ordinary	(108,667)	(108,667)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.93	Ordinary	2,551	2,551
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,237	16,237
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.93	Ordinary	(65,224)	(65,224)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	20,229	20,229
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,752	12,752
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.92	Ordinary	(826)	(826)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,790)	(14,790)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,895	38,895
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,473)	(4,473)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	260,187	260,187
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	535,773	535,773
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.84	Ordinary	(63,718)	(63,718)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,972)	(36,972)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	45,139	45,139
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.86	Ordinary	(112,258)	(112,258)

28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	16,403	16,403
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.87	Ordinary	556,582	556,582
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.87	Ordinary	(16,403)	(16,403)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	24,922	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.	Purchase	1.82	Ordinary	6,426	6,426
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	31,821	31,821
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,994)	(25,994)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	7,440	7,440
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	38,168	38,168
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,988	2,988
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,960)	(9,960)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.77	Ordinary	(10,728)	(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.	Purchase	1.93	Ordinary	6,272	6,272
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	20,567	20,567
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,952	23,952
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(753,122)	(753,122)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(11,915)	(11,915)
27-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.88	Ordinary	(24,386)	(24,386)
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.88	Ordinary	101,232	101,232
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,930	13,930
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	14,111	14,111
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,010	14,010
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.74	Ordinary	55,087	55,087
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	52,456	52,456
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.74	Ordinary	(32,139)	(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.	In specie redemption	n/a	Ordinary	(26,012)	(26,012)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.83	Ordinary	(13,258)	(13,258)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	189,170	189,170
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	275,699	275,699
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.86	Ordinary	533,399	533,399
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	92,712	92,712
12-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	209,265	209,265
12-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(36,909)	(36,909)
12-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(65,083)	(65,083)
12-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(150,768)	(150,768)
13-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	3,565	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.	Sale	2.49	Ordinary	(150,000)	(150,000)
13-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(81,892)	(81,892)
13-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary	(580,172)	(580,172)
13-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary	(51,597)	(51,597)
14-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(463,988)	(463,988)
14-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(457,804)	(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.	Sale	2.52	Ordinary	(770,610)	(770,610)
15-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(4,941,134)	(4,941,134)
15-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(7,418,720)	(7,418,720)
19-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,207	9,207
19-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.54	Ordinary	(122,420)	(122,420)
19-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,242)	(1,242)
20-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(100,808)	(100,808)
20-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.54	Ordinary	(48,796)	(48,796)
20-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(90,459)	(90,459)
20-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(54,753)	(54,753)
21-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(185,715)	(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.	Purchase	2.56	Ordinary	62,177	62,177
22-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,610	4,610
22-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(133,927)	(133,927)
22-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(413,697)	(413,697)
25-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,189	9,189
25-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(109,224)	(109,224)
26-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(101,194)	(101,194)
26-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,151)	(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.	Sale	2.60	Ordinary	(477,820)	(477,820)
27-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,236)	(98,236)
28-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	306,298	306,298
28-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(19,926)	(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.	Purchase	2.60	Ordinary	128,433	128,433
29-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	243,936	243,936
29-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,814	25,814
29-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(191,013)	(191,013)
29-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(8,888)	(8,888)
29-Mar-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(2,920)	(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.	Purchase	2.57	Ordinary	2,309,918	2,309,918
03-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	6,195	6,195
03-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	18,102	18,102
04-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	2,484	2,484
04-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	59,253	59,253
05-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,854	3,854
08-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	122,833	122,833
08-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(100,344)	(100,344)
09-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	77,223	77,223
09-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(95,511)	(95,511)
09-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.51	Ordinary	(99,908)	(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.	Purchase	2.51	Ordinary	62,445	62,445
11-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.51	Ordinary	(62,445)	(62,445)
12-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(20,638)	(20,638)
15-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	42,330	42,330
15-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.51	Ordinary	(1,005,076)	(1,005,076)
16-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,262	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.	In specie application	n/a	Ordinary	195,575	195,575
18-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(58,330)	(58,330)
18-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,479)	(63,479)
23-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	8,697	8,697
23-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(197,232)	(197,232)
24-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	29,361	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.	In specie redemption	n/a	Ordinary	(26,758)	(26,758)
30-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	14,800	14,800
30-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,298	6,298
30-Apr-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,050)	(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.	Purchase	2.50	Ordinary	50,098	50,098
06-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,870	3,870
06-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(172,807)	(172,807)
07-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,149)	(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.	Sale	2.45	Ordinary	(64,355)	(64,355)
08-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(133,790)	(133,790)
09-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,662)	(18,662)
10-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,139)	(74,139)
13-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	15,531	15,531
13-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(39,699)	(39,699)
14-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(226,469)	(226,469)
15-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29,481)	(29,481)

16-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	14,063	14,063
17-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	13,257	13,257
20-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,168	1,168
20-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,398)	(49,398)
21-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,262)	(17,262)
22-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary	30,484	30,484
22-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	50,499	50,499
22-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,810)	(51,810)
23-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(101,326)	(101,326)
24-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	8,412	8,412
24-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	623	623
28-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	22,681	22,681
28-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary	(663,526)	(663,526)
28-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.69	Ordinary	(9,225)	(9,225)
30-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	979,435	979,435
30-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	51,157	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.	Sale	2.58	Ordinary	(106,820)	(106,820)
31-May-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(51,821)	(51,821)
31-May-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,069)	(28,069)
03-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	20,501	20,501
03-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,175)	(7,175)
04-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68,596)	(68,596)
05-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,462)	(49,462)
06-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	124,966	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.	Purchase	2.62	Ordinary	12,663	12,663
11-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary	87,043	87,043
11-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	24,023	24,023
12-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	910,118	910,118
13-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	7,083	7,083
13-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,712	2,712
14-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(37,350)	(37,350)
17-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	424,597	424,597
17-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,747	67,747
17-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,747)	(67,747)
18-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	658,877	658,877
19-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	72,139	72,139
19-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	147,973	147,973
19-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,376)	(26,376)
20-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,972)	(98,972)
21-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	436,902	436,902
21-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(268,324)	(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.	Purchase	2.61	Ordinary	47,425	47,425
27-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,620)	(73,620)
28-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	196,637	196,637
28-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	147,801	147,801
28-Jun-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.45	Ordinary	(287,806)	(287,806)
03-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,820	3,820
08-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(11,068)	(11,068)
09-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	13,006	13,006
09-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(13,006)	(13,006)
10-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	24,713	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.	Sale	2.64	Ordinary	(115,499)	(115,499)
11-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	445,811	445,811
12-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(33,162)	(33,162)
12-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,665)	(73,665)
15-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	162,025	162,025
16-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	9,546	9,546
16-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	84,879	84,879
16-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	1,365,024	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.	In specie redemption	n/a	Ordinary	(33,610)	(33,610)
17-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	59,043	59,043
17-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	181,766	181,766
17-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,733	5,733
18-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(16,036)	(16,036)
19-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,822	3,822
22-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	10,123	10,123
22-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(227,919)	(227,919)
23-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	36,796	36,796
23-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(36,796)	(36,796)
23-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(93,863)	(93,863)
24-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	103,100	103,100
24-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	99,327	99,327
24-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	858	858
24-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(109,698)	(109,698)
25-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	21,246	21,246
25-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(139,675)	(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.	Sale	2.60	Ordinary	(60,161)	(60,161)
26-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,575)	(43,575)
30-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary	16,492	16,492
30-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.63	Ordinary	(16,492)	(16,492)
31-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	7,120	7,120
31-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(25,139)	(25,139)
31-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(3,663,797)	(3,663,797)
31-Jul-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(3,218)	(3,218)
01-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	86,669	86,669
01-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,188)	(98,188)
02-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,714	1,714
05-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,555	9,555
06-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	1,430	1,430
07-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(85,878)	(85,878)
07-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,620)	(73,620)
08-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	652,098	652,098
08-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	872	872
09-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	183,555	183,555
09-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,722	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.	Purchase	2.53	Ordinary	90,407	90,407
14-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	709,072	709,072
14-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	926,149	926,149
14-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,011,426)	(1,011,426)
15-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	84,738	84,738
15-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.43	Ordinary	(16,831)	(16,831)
16-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.44	Ordinary	(14,809)	(14,809)
19-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.47	Ordinary	2,148,091	2,148,091
19-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(16,675)	(16,675)
19-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	2.61	Ordinary	(552,808)	(552,808)
20-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	89,899	89,899
21-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	85,825	85,825
21-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.46	Ordinary	(130,271)	(130,271)
21-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(418,136)	(418,136)
21-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(273,386)	(273,386)
22-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	148,351	148,351
22-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.47	Ordinary	84,221	84,221
23-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	892,345	892,345
23-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,052)	(10,052)
26-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	31,022	31,022
26-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	297,011	297,011
26-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,581)	(24,581)

28-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(172,053)	(172,053)
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	1,726	1,726
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	740	740
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(169,225)	(169,225)
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(1,553,467)	(1,553,467)
27-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,731)	(73,731)
29-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	104,554	104,554
30-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	5,456	5,456
30-Aug-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	7,270	7,270
03-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,837)	(6,837)
03-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(431,597)	(431,597)
04-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(51,926)	(51,926)
05-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	3,064	3,064
06-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(3,726)	(3,726)
09-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	3,410	3,410
10-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	12,855	12,855
10-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(35,492)	(35,492)
10-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,160)	(98,160)
11-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(13,278)	(13,278)
12-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary	46,942	46,942
12-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.63	Ordinary	(190,859)	(190,859)
18-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	15,924	15,924
19-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	216,137	216,137
19-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,382)	(17,382)
20-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	369,016	369,016
20-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(273,283)	(273,283)
20-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(811,509)	(811,509)
20-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,750)	(26,750)
23-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(10,963)	(10,963)
24-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	971,151	971,151
24-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,160	10,160
25-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	872,166	872,166
25-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	248,295	248,295
26-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.60	Ordinary	12,578	12,578
26-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	639,371	639,371
27-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,102	6,102
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	151,241	151,241
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,644	67,644
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(26,116)	(26,116)
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(311,286)	(311,286)
30-Sep-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,644)	(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.	Sale	2.58	Ordinary	(2,995)	(2,995)
09-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(63,278)	(63,278)
10-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,802	5,802
10-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(143,004)	(143,004)
11-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(163,369)	(163,369)
11-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(20,721)	(20,721)
14-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,734)	(2,734)
16-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(5,280)	(5,280)
17-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	314,041	314,041
17-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,734)	(2,734)
21-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	22,697	22,697
21-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	250,287	250,287
22-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	193,272	193,272
23-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	193,296	193,296
24-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.65	Ordinary	(66,686)	(66,686)
25-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.68	Ordinary	(69,204)	(69,204)
28-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	105,464	105,464
28-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	556,122	556,122
28-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(139,596)	(139,596)
29-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,864	3,864
29-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,067)	(18,067)
30-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	441,152	441,152
30-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.69	Ordinary	653,707	653,707
30-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,770	30,770
30-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.69	Ordinary	(41,450)	(41,450)
31-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	118,906	118,906
31-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	194,531	194,531
31-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(22,596)	(22,596)
31-Oct-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.67	Ordinary	(4,093)	(4,093)
04-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	840	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.	In specie application	n/a	Ordinary	12,204	12,204
06-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.65	Ordinary	(86,889)	(86,889)
07-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,572	11,572
08-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(19,938)	(19,938)
11-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.65	Ordinary	96,956	96,956
11-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,799	5,799
12-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	145,419	145,419
12-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	394,300	394,300
12-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	181,200	181,200
13-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,080	5,080
14-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,870	3,870
15-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	444,356	444,356
19-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.69	Ordinary	185,842	185,842
19-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	43,634	43,634
20-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	9,245	9,245
20-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary	(19,393)	(19,393)
20-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(144,912)	(144,912)
21-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.64	Ordinary	65,774	65,774
21-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(27,713)	(27,713)
25-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.65	Ordinary	64,319	64,319
25-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(72,468)	(72,468)
26-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,459	27,459
26-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.65	Ordinary	(173,695)	(173,695)
26-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.64	Ordinary	(1,182)	(1,182)
28-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.69	Ordinary	(50,714)	(50,714)
29-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	18,397	18,397
29-Nov-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(72,534)	(72,534)
02-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.69	Ordinary	38,798	38,798
02-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.69	Ordinary	(38,798)	(38,798)
03-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	178,179	178,179
03-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	841	841
04-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(134,375)	(134,375)
04-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(292,037)	(292,037)
05-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.63	Ordinary	12,000	12,000
05-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.63	Ordinary	(18,078)	(18,078)
06-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	153,264	153,264
09-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(108,513)	(108,513)
10-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.62	Ordinary	(8,708)	(8,708)
11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(67,819)	(67,819)
11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(188,724)	(188,724)
11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(1,327,456)	(1,327,456)
11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(4,401,219)	(4,401,219)
11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.60	Ordinary	(3,000,000)	(3,000,000)
11-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(228,033)	(228,033)
12-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(188,723)	(188,723)
12-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(1,021,778)	(1,021,778)
13-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(33,290)	(33,290)
13-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(1,550,591)	(1,550,591)
13-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(84,420)	(84,420)
16-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(30,704)	(30,704)
16-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.54	Ordinary	(1,343,059)	(1,343,059)

17-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,370	1,370
18-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.57	Ordinary	14,424	14,424
19-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	187,876	187,876
19-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(114,566)	(114,566)
19-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(28,602)	(28,602)
20-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	22,070	22,070
20-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(1,155,103)	(1,155,103)
20-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(150,316)	(150,316)
23-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,022	11,022
23-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(3,322)	(3,322)
27-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	235,186	235,186
27-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,344	3,344
27-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.61	Ordinary	(197,682)	(197,682)
30-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,673	1,673
31-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary	(79,136)	(79,136)
31-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary	(197,165)	(197,165)
31-Dec-2019	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(94,606)	(94,606)
02-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,028	7,028
06-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,370	8,370
06-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(112,250)	(112,250)
07-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.53	Ordinary	35,819	35,819
07-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,338)	(67,338)
08-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,024	8,024
08-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.51	Ordinary	(88,405)	(88,405)
09-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,356	3,356
09-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(89,776)	(89,776)
10-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	40,754	40,754
10-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	38,611	38,611
10-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,036	12,036
13-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,040	10,040
14-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	248,165	248,165
14-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(123,409)	(123,409)
15-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(5,991)	(5,991)
15-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,277)	(17,277)
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	36,738	36,738
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	12,784	12,784
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(3,389)	(3,389)
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(4,546)	(4,546)
16-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(9,676)	(9,676)
20-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(7,270)	(7,270)
21-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,476	5,476
21-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,314)	(67,314)
22-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	50,180	50,180
22-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	696,263	696,263
24-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,027	9,027
24-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(76,618)	(76,618)
27-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,585	32,585
29-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,348	3,348
29-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(92,964)	(92,964)
30-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.53	Ordinary	15,532	15,532
30-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	29,341	29,341
31-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.54	Ordinary	11,773	11,773
31-Jan-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56,360)	(56,360)
03-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,084	26,084
03-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,098)	(4,098)
04-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	44,072	44,072
04-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,660	10,660
04-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(30,666)	(30,666)
04-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,108)	(9,108)
06-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	32,447	32,447
06-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	18,266	18,266
06-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,688	6,688
06-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(119,308)	(119,308)
10-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	52,160	52,160
11-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	103,179	103,179
11-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(53,229)	(53,229)
11-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56,350)	(56,350)
12-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,678	1,678
12-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(43,867)	(43,867)
13-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(326,801)	(326,801)
14-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	183,942	183,942
14-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(191,556)	(191,556)
17-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	11,648	11,648
18-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(236,649)	(236,649)
19-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.36	Ordinary	(54,793)	(54,793)
20-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.38	Ordinary	53,216	53,216
20-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.38	Ordinary	(13,551)	(13,551)
20-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,068)	(45,068)
21-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,369	1,369
21-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.35	Ordinary	(1,855)	(1,855)
25-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	51,042	51,042
25-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(56,442)	(56,442)
25-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,236)	(67,236)
26-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.23	Ordinary	49,285	49,285
26-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112,060	112,060
26-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.26	Ordinary	(14,847)	(14,847)
27-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	2,668	2,668
27-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,025	5,025
28-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	21,557	21,557
28-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	63,482	63,482
28-Feb-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(28,908)	(28,908)
03-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	188,351	188,351
03-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(177,314)	(177,314)
04-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	15,903	15,903
04-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	101,537	101,537
04-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(15,903)	(15,903)
06-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	44,848	44,848
09-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,352)	(3,352)
10-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	4,552	4,552
10-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.97	Ordinary	(117,385)	(117,385)
11-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	23,589	23,589
11-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	51,573	51,573
11-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,182	26,182
12-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(83,947)	(83,947)
13-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary	4,064,949	4,064,949
13-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,144	18,144
13-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,598)	(45,598)
16-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.55	Ordinary	424,792	424,792
16-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,054)	(3,054)
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.46	Ordinary	189,958	189,958
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.47	Ordinary	18,984	18,984
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.46	Ordinary	(19,775)	(19,775)
17-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(112,790)	(112,790)
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	379,087	379,087
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.29	Ordinary	488,117	488,117
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.34	Ordinary	(1,016,919)	(1,016,919)
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.41	Ordinary	(14,424)	(14,424)
18-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(122,865)	(122,865)
19-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,684	1,684
19-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.24	Ordinary	(685,888)	(685,888)
19-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(103,326)	(103,326)
20-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.14	Ordinary	106,333	106,333
20-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.17	Ordinary	8,020,451	8,020,451
20-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.12	Ordinary	213,462	213,462

20-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.14	Ordinary	(207,417)	(207,417)
20-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(226,420)	(226,420)
23-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.00	Ordinary	741,742	741,742
23-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,128	16,128
23-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,369	1,369
23-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,918)	(28,918)
25-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.12	Ordinary	214,773	214,773
25-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,136	17,136
25-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,042)	(3,042)
26-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.06	Ordinary	164,081	164,081
26-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.09	Ordinary	127,080	127,080
26-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.06	Ordinary	(150,965)	(150,965)
26-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,447,007)	(3,447,007)
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	0.97	Ordinary	559,931	559,931
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.00	Ordinary	122,683	122,683
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.03	Ordinary	(4,388)	(4,388)
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.03	Ordinary	(33,142)	(33,142)
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.10	Ordinary	(471,083)	(471,083)
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,880)	(28,880)
27-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(621)	(621)
30-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	0.96	Ordinary	375,371	375,371
30-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,090	15,090
31-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.04	Ordinary	459,905	459,905
31-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.05	Ordinary	52,380	52,380
31-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,168,059	2,168,059
31-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.04	Ordinary	(801,106)	(801,106)
31-Mar-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.05	Ordinary	(3,792,350)	(3,792,350)
01-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.16	Ordinary	16,962	16,962
01-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,110	11,110
02-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.09	Ordinary	275,919	275,919
02-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.09	Ordinary	(1,720,924)	(1,720,924)
02-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,044)	(3,044)
03-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.08	Ordinary	5,293	5,293
03-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.08	Ordinary	(665,069)	(665,069)
03-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.07	Ordinary	(178,179)	(178,179)
03-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,264)	(18,264)
06-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.08	Ordinary	73,718	73,718
06-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,574	38,574
06-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,373	1,373
06-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,728)	(6,728)
07-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.19	Ordinary	125,117	125,117
07-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,373	1,373
07-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.19	Ordinary	(15,513)	(15,513)
07-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(134,088)	(134,088)
08-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.31	Ordinary	91,596	91,596
08-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.31	Ordinary	(133,882)	(133,882)
08-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.27	Ordinary	(340,405)	(340,405)
08-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(134,016)	(134,016)
09-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.35	Ordinary	110,934	110,934
14-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	103,280	103,280
14-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	44,352	44,352
14-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(15,658)	(15,658)
14-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.39	Ordinary	(205,735)	(205,735)
14-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(279,925)	(279,925)
15-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.40	Ordinary	79,839	79,839
15-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	111,693	111,693
15-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,270	30,270
15-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(62,362)	(62,362)
15-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(90,288)	(90,288)
16-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.35	Ordinary	(473,173)	(473,173)
16-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,566)	(22,566)
17-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,165	15,165
17-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,580)	(22,580)
20-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	99,898	99,898
20-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,088)	(6,088)
21-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	4,972	4,972
21-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,080	8,080
21-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.34	Ordinary	(84,738)	(84,738)
21-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(144,324)	(144,324)
22-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,080	10,080
23-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(78,869)	(78,869)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.26	Ordinary	88,504	88,504
24-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,080	10,080
24-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.29	Ordinary	(156,191)	(156,191)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,820)	(12,820)
27-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.30	Ordinary	(164,467)	(164,467)
27-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(121,578)	(121,578)
28-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.35	Ordinary	221,459	221,459
28-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	183,573	183,573
28-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(170,389)	(170,389)
28-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(78,911)	(78,911)
29-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,828)	(33,828)
30-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.49	Ordinary	(68,563)	(68,563)
30-Apr-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(328,314)	(328,314)
01-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	7,746	7,746
04-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,760	11,760
04-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.34	Ordinary	(9,040)	(9,040)
05-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(25,636)	(25,636)
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.36	Ordinary	80,001	80,001
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.36	Ordinary	16,051	16,051
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,108	12,108
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.36	Ordinary	(118,090)	(118,090)
07-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(135,348)	(135,348)
08-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,050)	(32,050)
11-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.50	Ordinary	(215,389)	(215,389)
11-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,493)	(101,493)
12-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.45	Ordinary	(84,190)	(84,190)
12-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(176,832)	(176,832)
13-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	121,281	121,281
13-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(349,494)	(349,494)
14-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,686	1,686
15-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary	76,690	76,690
18-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.45	Ordinary	16,695	16,695
19-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.55	Ordinary	(16,978)	(16,978)
19-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.54	Ordinary	(547,299)	(547,299)
19-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,852)	(33,852)
19-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(71,883)	(71,883)
20-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	235,621	235,621
21-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	81,305	81,305
22-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	32,124	32,124
25-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,143,082)	(1,143,082)
26-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.69	Ordinary	(74,016)	(74,016)
26-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,016)	(26,016)
27-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	912,991	912,991
27-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,459	34,459
28-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.73	Ordinary	(2,245)	(2,245)
29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.61	Ordinary	132,052	132,052
29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	44,324	44,324
29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.61	Ordinary	(365,863)	(365,863)
29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(33,298)	(33,298)
29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(8,182)	(8,182)
29-May-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(171,973)	(171,973)
02-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.53	Ordinary	33,131	33,131
02-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,250	17,250

02-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.53	Ordinary	(170,488)	(170,488)
02-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(127,988)	(127,988)
03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.66	Ordinary	49,632	49,632
03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.65	Ordinary	9,817	9,817
03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.66	Ordinary	(47,616)	(47,616)
03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.62	Ordinary	(105,681)	(105,681)
03-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,959)	(101,959)
04-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	1,111,415	1,111,415
04-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	5,701	5,701
04-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.71	Ordinary	2,538,165	2,538,165
04-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.72	Ordinary	965,200	965,200
04-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56,425)	(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.	Sale	1.74	Ordinary	(131,061)	(131,061)
05-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,004)	(26,004)
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	112,260	112,260
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	3,267,952	3,267,952
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	490,740	490,740
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.80	Ordinary	444,729	444,729
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.82	Ordinary	50,916	50,916
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,056	7,056
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	841	841
09-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.85	Ordinary	(21,444)	(21,444)
10-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.85	Ordinary	28,931	28,931
10-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.79	Ordinary	576,473	576,473
10-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.84	Ordinary	528,141	528,141
11-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.67	Ordinary	166,244	166,244
11-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	1,869	1,869
11-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.68	Ordinary	508,840	508,840
11-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,240	30,240
12-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.58	Ordinary	550,000	550,000
12-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	58,731	58,731
12-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(113,540)	(113,540)
15-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	90,846	90,846
15-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.59	Ordinary	(3,888)	(3,888)
15-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,354)	(24,354)
16-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,605)	(7,605)
17-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary	97,440	97,440
17-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.62	Ordinary	59,057	59,057
17-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	503,502	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.	Purchase	1.60	Ordinary	418,605	418,605
18-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.59	Ordinary	1,950	1,950
18-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.59	Ordinary	(90,493)	(90,493)
18-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,784)	(98,784)
19-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.56	Ordinary	605,387	605,387
19-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.52	Ordinary	(2,837,830)	(2,837,830)
23-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	253,860	253,860
23-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,660	24,660
24-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.50	Ordinary	32,570	32,570
24-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(144,496)	(144,496)
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	120,974	120,974
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary	91,146	91,146
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.40	Ordinary	30,188	30,188
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	70,196	70,196
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.42	Ordinary	(107,831)	(107,831)
25-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102,464)	(102,464)
26-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.42	Ordinary	209,366	209,366
26-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.42	Ordinary	167,341	167,341
26-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,790	33,790
26-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(33,107)	(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.	Purchase	1.43	Ordinary	1,476,822	1,476,822
30-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(1,803,944)	(1,803,944)
30-Jun-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.44	Ordinary	(1,038,964)	(1,038,964)
02-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.51	Ordinary	4,063	4,063
03-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.52	Ordinary	134,262	134,262
07-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	12,956	12,956
07-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	100,015	100,015
08-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.32	Ordinary	842,078	842,078
08-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.35	Ordinary	514,164	514,164
08-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,574)	(2,574)
09-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	111,051	111,051
10-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,608)	(40,608)
14-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,141	39,141
14-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.34	Ordinary	(290,123)	(290,123)
15-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	379,233	379,233
15-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.38	Ordinary	(379,233)	(379,233)
15-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(1,827,626)	(1,827,626)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(640,062)	(640,062)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(50,916)	(50,916)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(2,681,567)	(2,681,567)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,032)	(27,032)
21-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.39	Ordinary	(15,282)	(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.	Purchase	1.39	Ordinary	1,259,538	1,259,538
23-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,240	1,240
23-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.41	Ordinary	(44,597)	(44,597)
24-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	51,286	51,286
24-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,016)	(27,016)
27-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,042	6,042
28-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.37	Ordinary	21,895	21,895
28-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,004)	(27,004)
29-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.36	Ordinary	1,071,124	1,071,124
30-Jul-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,004)	(27,004)
03-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.27	Ordinary	(32,928)	(32,928)
04-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.30	Ordinary	87,936	87,936
05-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,616	8,616
05-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.31	Ordinary	(187,845)	(187,845)
06-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.27	Ordinary	54,792	54,792
06-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.27	Ordinary	(54,792)	(54,792)
06-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(63,600)	(63,600)
07-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.30	Ordinary	32,622	32,622
07-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,868	26,868
11-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,042	7,042
11-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(40,880)	(40,880)
12-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(593,240)	(593,240)
13-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.39	Ordinary	(78,504)	(78,504)
14-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(76,320)	(76,320)
18-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.35	Ordinary	263,623	263,623
19-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,109	42,109
19-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.28	Ordinary	(1,318,290)	(1,318,290)
19-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,109)	(42,109)
20-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.26	Ordinary	209,137	209,137
20-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,024)	(27,024)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,063	9,063
25-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(124,876)	(124,876)
25-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(47,292)	(47,292)
26-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.40	Ordinary	289,619	289,619
26-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(21,015)	(21,015)
27-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(203,248)	(203,248)
28-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	221,024	221,024
31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.45	Ordinary	32,789	32,789
31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	56,688	56,688

31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.45	Ordinary	3,469	3,469
31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.45	Ordinary	(74,201)	(74,201)
31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(12,296)	(12,296)
31-Aug-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,760)	(33,760)
02-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.42	Ordinary	92,061	92,061
02-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	44,837	44,837
02-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.42	Ordinary	(245,383)	(245,383)
02-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(64,005)	(64,005)
04-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary	27,324	27,324
04-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.39	Ordinary	(183,082)	(183,082)
04-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136,864)	(136,864)
09-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	39,092	39,092
11-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.33	Ordinary	3,990	3,990
11-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.35	Ordinary	(50,923)	(50,923)
14-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	791	791
14-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(102,496)	(102,496)
15-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,020	6,020
15-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.38	Ordinary	(198,922)	(198,922)
16-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,077	11,077
17-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.44	Ordinary	40,915	40,915
17-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.44	Ordinary	(1,077,087)	(1,077,087)
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary	19,493	19,493
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary	159,655	159,655
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,252	7,252
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(473,462)	(473,462)
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(11,456)	(11,456)
18-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(88,969)	(88,969)
21-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(12,089)	(12,089)
21-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(201,272)	(201,272)
21-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(41,538)	(41,538)
23-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	840	840
23-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.37	Ordinary	(470,097)	(470,097)
24-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.36	Ordinary	(10,246)	(10,246)
25-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.40	Ordinary	25,581	25,581
25-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.40	Ordinary	(61,137)	(61,137)
28-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.43	Ordinary	97,852	97,852
28-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(97,852)	(97,852)
29-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,808)	(98,808)
30-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,374	1,374
30-Sep-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.38	Ordinary	(463,849)	(463,849)
01-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.38	Ordinary	92,379	92,379
01-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.43	Ordinary	(9,894)	(9,894)
01-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,795)	(61,795)
02-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.39	Ordinary	43,990	43,990
02-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.41	Ordinary	245,613	245,613
02-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	842	842
06-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.45	Ordinary	185,773	185,773
06-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.44	Ordinary	374,060	374,060
06-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.44	Ordinary	5,023	5,023
06-Oct-2020	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.45	Ordinary	(185,773)	(185,773)
26-May-2022	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
17-Jun-2022	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
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,270	15,270
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-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(265,343)	(265,343)
23-May-2022	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-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.89	Ordinary	(53,262)	(53,262)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.90	Ordinary	(1,219)	(1,219)
08-Oct-2020	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
15-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.41	Ordinary	(77,996)	(77,996)
16-Oct-2020	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
21-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.36	Ordinary	769,936	769,936
22-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.32	Ordinary	226,328	226,328

29-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.24	Ordinary	39,370	39,370
29-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,252	39,252
30-Oct-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.21	Ordinary	354,863	354,863
02-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,220	32,220
03-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.32	Ordinary	112,797	112,797
03-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,990	16,990
04-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.36	Ordinary	76,388	76,388
06-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.40	Ordinary	15,887	15,887
11-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.67	Ordinary	55,418	55,418
12-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,880	81,880
12-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(317,971)	(317,971)
17-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	264,696	264,696
18-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,463,361	1,463,361
18-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary	(23,267)	(23,267)
19-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,000,467	1,000,467
20-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(539,632)	(539,632)
30-Nov-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.65	Ordinary	147,062	147,062
01-Dec-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,421,696	1,421,696
01-Dec-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	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)
18-Dec-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.58	Ordinary	(6,419,384)	(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	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	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)
05-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	636,832	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	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
29-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.65	Ordinary	(6,006)	(6,006)
30-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	27,532	27,532
31-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.66	Ordinary	151,914	151,914
31-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,866,648	6,866,648
31-Mar-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary	(61,350)	(61,350)
31-Mar-2021	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
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,824	32,824
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	57,830	57,830
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,943	54,943
09-Apr-2021	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)
09-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(79,308)	(79,308)
15-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.67	Ordinary	29,831	29,831
23-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.59	Ordinary	8,610	8,610
27-Apr-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,680	25,680
28-Apr-2021	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)
19-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.51	Ordinary	(1,440,394)	(1,440,394)
24-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.52	Ordinary	36,933	36,933
24-May-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,776	25,776
07-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(8,217)	(8,217)
16-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,066)	(39,066)
17-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	135,797	135,797
18-Jun-2021	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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.68	Ordinary	21,934	21,934
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,657,340	3,657,340
24-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.66	Ordinary	(402,305)	(402,305)
25-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.65	Ordinary	(125,017)	(125,017)
28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(445,660)	(445,660)
28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(107,960)	(107,960)
28-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(901,632)	(901,632)
29-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.56	Ordinary	83,629	83,629

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
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,378	38,378
30-Jun-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,744)	(44,744)
06-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.57	Ordinary	2,571,170	2,571,170
07-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.57	Ordinary	(8,986)	(8,986)
08-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,615	25,615
09-Jul-2021	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
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,156	35,156
30-Jul-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.56	Ordinary	(158,435)	(158,435)
03-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.62	Ordinary	(183,191)	(183,191)
06-Aug-2021	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)
30-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.73	Ordinary	(598,999)	(598,999)
31-Aug-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	24,456	24,456
02-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.77	Ordinary	33,898	33,898
08-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	88,638	88,638
09-Sep-2021	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)
22-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(247,667)	(247,667)
24-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(362,926)	(362,926)
27-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	271,507	271,507
30-Sep-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.67	Ordinary	(104,140)	(104,140)
05-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(27,910)	(27,910)
06-Oct-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	147,935	147,935
08-Oct-2021	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
01-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(70,462)	(70,462)

04-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,080,530	18,080,530
05-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.76	Ordinary	15,448	15,448
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	13,764	13,764
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,893,965	1,893,965
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,893,965)	(1,893,965)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,607,198	9,607,198
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	80,947	80,947
17-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,588)	(75,588)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	746,793	746,793
25-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(114,422)	(114,422)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(111,399)	(111,399)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	304,860	304,860
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.72	Ordinary	19,808	19,808
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.68	Ordinary	37,874	37,874
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.68	Ordinary	(71,657)	(71,657)
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(5,237)	(5,237)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.69	Ordinary	(35,714)	(35,714)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(361,730)	(361,730)
06-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(50,445)	(50,445)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(91,869)	(91,869)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(13,101)	(13,101)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(811,280)	(811,280)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	700,401	700,401
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(948,373)	(948,373)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(700,401)	(700,401)
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	211,878	211,878
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(313,220)	(313,220)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(139,307)	(139,307)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.69	Ordinary	13,691	13,691
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.72	Ordinary	(78,485)	(78,485)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	79,561	79,561
22-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(5,934)	(5,934)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.69	Ordinary	5,831	5,831
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.71	Ordinary	22,501	22,501
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	130,550	130,550
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,144	25,144
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	137,668	137,668
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	98,041	98,041
20-Jan-2022	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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(61,621)	(61,621)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.61	Ordinary	486,583	486,583
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(2,409,080)	(2,409,080)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.61	Ordinary	(7,679)	(7,679)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	367,830	367,830
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.63	Ordinary	663,394	663,394
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.63	Ordinary	(5,358)	(5,358)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,892	53,892
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(122,674)	(122,674)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(56,886)	(56,886)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.65	Ordinary	165,848	165,848
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.65	Ordinary	(53,806)	(53,806)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.64	Ordinary	(238,031)	(238,031)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,950)	(29,950)
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.70	Ordinary	(21,558)	(21,558)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.70	Ordinary	112,884	112,884
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,310)	(30,310)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	71,884	71,884
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	60,937	60,937
21-Feb-2022	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)
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.73	Ordinary	57,762	57,762
08-Mar-2022	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
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	152,339	152,339
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	28,725	28,725
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(95,201)	(95,201)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,760)	(30,760)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.76	Ordinary	5,615	5,615
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,216	49,216
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.76	Ordinary	(118,096)	(118,096)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,284)	(37,284)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	219,999	219,999
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.80	Ordinary	2,495,150	2,495,150
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.80	Ordinary	(61,939)	(61,939)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.79	Ordinary	(5,716)	(5,716)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.82	Ordinary	85,923	85,923
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.83	Ordinary	13,461	13,461
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	98,052	98,052
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.88	Ordinary	(189,504)	(189,504)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(257,049)	(257,049)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.85	Ordinary	(121,804)	(121,804)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.86	Ordinary	36,160	36,160
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	4,731	4,731
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(42,462)	(42,462)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	47,800	47,800
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	140,304	140,304
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.87	Ordinary	101,313	101,313
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	299,377	299,377
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(15,285)	(15,285)
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.83	Ordinary	(367,705)	(367,705)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,074,226)	(1,074,226)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.84	Ordinary	(79,289)	(79,289)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,189)	(18,189)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(48,656)	(48,656)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.89	Ordinary	(12,462)	(12,462)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,734)	(19,734)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.87	Ordinary	(376,495)	(376,495)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.88	Ordinary	161,290	161,290
29-Apr-2022	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
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,458	1,458
09-May-2022	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
10-May-2022	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)

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)
22-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.56	Ordinary	(746,431)	(746,431)
22-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(312,319)	(312,319)
25-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(232,676)	(232,676)
27-Mar-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(134,365)	(134,365)
01-Apr-2019	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)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	736,052	736,052
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	565,825	565,825
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,006,498	3,006,498
26-Apr-2019	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
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,811	71,811
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	644,708	644,708
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	127,518	127,518
26-Apr-2019	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)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,447,865)	(1,447,865)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,422)	(81,422)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(267,783)	(267,783)
26-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,353)	(15,353)
26-Apr-2019	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
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	115,162	115,162
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,313	79,313
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	648,721	648,721
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,692	26,692

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)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(135,800)	(135,800)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(272,300)	(272,300)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,100)	(38,100)
29-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(284,800)	(284,800)
30-Apr-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.54	Ordinary	87,218	87,218
02-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	150,313	150,313
02-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(150,313)	(150,313)
03-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,818	2,818
03-May-2019	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	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	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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,268	9,268
16-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
16-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,268)	(9,268)
20-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,240	79,240
20-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,128)	(7,128)
22-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.63	Ordinary	15,209	15,209
23-May-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,305,561	4,305,561
23-May-2019	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
19-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,802	37,802
20-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,680	22,680
20-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(108,868)	(108,868)
21-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.62	Ordinary	31,371	31,371
21-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,010	17,010
21-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(223,276)	(223,276)
24-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,842	36,842
26-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	60,997	60,997
26-Jun-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(550,526)	(550,526)
27-Jun-2019	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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(24,352)	(24,352)
03-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,416	18,416
04-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,560	73,560
04-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(47,651)	(47,651)
05-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.69	Ordinary	(24,449)	(24,449)
05-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(168,180)	(168,180)
08-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	54,888	54,888
09-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(33,465)	(33,465)
10-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	15,267	15,267
10-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(604,086)	(604,086)

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
12-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,811)	(71,811)
18-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,257	83,257
18-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
18-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(41,925)	(41,925)
18-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,257)	(83,257)
18-Jul-2019	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
30-Jul-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(27,651)	(27,651)
01-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.61	Ordinary	70,200	70,200
01-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(60,518)	(60,518)
02-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,319	18,319
02-Aug-2019	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
19-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,306	18,306
21-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,811	71,811
21-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,811)	(71,811)
22-Aug-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	82,518	82,518
23-Aug-2019	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	59,437
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	98,167
06-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,868	36,868
09-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	157,341	157,341
09-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,344	11,344
10-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	81,956	81,956
11-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(110,000)	(110,000)
16-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,102	51,102
17-Sep-2019	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	286,502
20-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(7,249)	(7,249)
23-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	55,433	55,433
25-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	86,988	86,988
25-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(40,996)	(40,996)
26-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	54,094	54,094
26-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,789	53,789
27-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	40,782	40,782
30-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	41,895	41,895
30-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(7,393)	(7,393)

30-Sep-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,551)	(19,551)
03-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(184,272)	(184,272)
04-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,312	18,312
04-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(393,048)	(393,048)
04-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,216)	(64,216)
08-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,618	36,618
08-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(365,945)	(365,945)
10-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	17,308	17,308
14-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(41,895)	(41,895)
15-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	162,038	162,038
15-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(162,038)	(162,038)
15-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(44,688)	(44,688)
16-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(30,619)	(30,619)
17-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,257	83,257
17-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
17-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,257)	(83,257)
17-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(108,897)	(108,897)
22-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.62	Ordinary	(454,639)	(454,639)
24-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,610	36,610
25-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.68	Ordinary	(5,594)	(5,594)
29-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.71	Ordinary	(447,389)	(447,389)
30-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,560	17,560
31-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.68	Ordinary	185,847	185,847
31-Oct-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.67	Ordinary	(30,361)	(30,361)
01-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.69	Ordinary	(29,963)	(29,963)
04-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,608	36,608
11-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.65	Ordinary	(20,635)	(20,635)
12-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	84,435	84,435
13-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,861	54,861
14-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.63	Ordinary	(7,225)	(7,225)
19-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,060	28,060
19-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.69	Ordinary	(321,155)	(321,155)
20-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,060	28,060
20-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.64	Ordinary	(8,517)	(8,517)
21-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.64	Ordinary	18,939	18,939
21-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,100	38,100
21-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,016	59,016
21-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,100)	(38,100)
26-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,835,652	1,835,652
29-Nov-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,807	54,807
02-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,536	36,536
04-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,268	18,268
09-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,268	18,268
11-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,534	36,534
13-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	15,564	15,564
13-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,248	18,248
13-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.51	Ordinary	(15,891)	(15,891)
16-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(106,438)	(106,438)
17-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	98,724	98,724
17-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,602	10,602
17-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(481,677)	(481,677)
18-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	175,425	175,425
18-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(474,163)	(474,163)
18-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(820,000)	(820,000)
19-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,494	36,494
19-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(140,193)	(140,193)
20-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.57	Ordinary	9,082	9,082
20-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.57	Ordinary	(174,856)	(174,856)
20-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(343,630)	(343,630)
20-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(106,920)	(106,920)
20-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(35,049)	(35,049)
23-Dec-2019	STATE 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
27-Dec-2019	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(89,504)	(89,504)
02-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,524	10,524
03-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,870	13,870
07-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,524	10,524
08-Jan-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.51	Ordinary	119,022	119,022
09-Jan-2020	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	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)
03-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.50	Ordinary	21,653	21,653
05-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.48	Ordinary	(20,567)	(20,567)
10-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,111	18,111
11-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	158,228	158,228
11-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,110	18,110
11-Feb-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.55	Ordinary	(463,782)	(463,782)
13-Feb-2020	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	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	10,644
12-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.78	Ordinary	602,523	602,523
12-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	185,882	185,882
13-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,125	113,125
13-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(358,357)	(358,357)
16-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.52	Ordinary	22,875	22,875
16-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.60	Ordinary	16,581	16,581
16-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,118	47,118
16-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126,266)	(126,266)
17-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,684	33,684
17-Mar-2020	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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.02	Ordinary	133,197	133,197
25-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.12	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
31-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,515	3,515
31-Mar-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.04	Ordinary	(380,799)	(380,799)
01-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,400	44,400
01-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,120)	(28,120)
02-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.10	Ordinary	468,452	468,452
02-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.09	Ordinary	(65,700)	(65,700)
02-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,027)	(18,027)
03-Apr-2020	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)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	173,361	173,361
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	267,783	267,783
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	736,052	736,052
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,352	15,352
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	138,626	138,626
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	565,825	565,825
24-Apr-2020	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)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(330,936)	(330,936)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,422)	(81,422)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(267,783)	(267,783)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,352)	(15,352)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(138,626)	(138,626)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(579,828)	(579,828)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,811)	(71,811)
24-Apr-2020	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)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(87,218)	(87,218)
24-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(167,431)	(167,431)
27-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.37	Ordinary	(49,371)	(49,371)
28-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.35	Ordinary	(49,377)	(49,377)

30-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.49	Ordinary	2,733,168	2,733,168
30-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.47	Ordinary	3,995,280	3,995,280
30-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,826	35,826
30-Apr-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,132	33,132
04-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,124	40,124
06-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,568	53,568
06-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.37	Ordinary	(84,545)	(84,545)
07-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(12,790)	(12,790)
08-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(55,022)	(55,022)
11-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.50	Ordinary	(16,699)	(16,699)
12-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,444	38,444
13-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,588	35,588
14-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,876	50,876
14-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(11,948)	(11,948)
20-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,330	63,330
21-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.56	Ordinary	(11,072)	(11,072)
22-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,390	30,390
25-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	71,180	71,180
25-May-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.60	Ordinary	(46,367)	(46,367)
02-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.48	Ordinary	14,462,693	14,462,693
05-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,920	13,920
05-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,400)	(53,400)
09-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	2,923,228	2,923,228
09-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.84	Ordinary	814,329	814,329
10-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.75	Ordinary	602,343	602,343
10-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,004	44,004
10-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.75	Ordinary	(104,060)	(104,060)
11-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.67	Ordinary	621,319	621,319
11-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,006	44,006
11-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.67	Ordinary	(49,391)	(49,391)
15-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.53	Ordinary	290,943	290,943
16-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,008	44,008
16-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.57	Ordinary	(65,000)	(65,000)
18-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,006	44,006
18-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.59	Ordinary	(160,089)	(160,089)
18-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(247,214)	(247,214)
19-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.54	Ordinary	30,488	30,488
19-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.52	Ordinary	(385,897)	(385,897)
19-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.54	Ordinary	(1,254,096)	(1,254,096)
19-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.53	Ordinary	(51,943)	(51,943)
22-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,008	42,008
22-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.49	Ordinary	(54,424)	(54,424)
25-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,021	63,021
25-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.39	Ordinary	(210,076)	(210,076)
26-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(5,755)	(5,755)
26-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(1,020,438)	(1,020,438)
30-Jun-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.43	Ordinary	222,984	222,984
01-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(120,420)	(120,420)
02-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.51	Ordinary	(12,180)	(12,180)
03-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.45	Ordinary	(39,867)	(39,867)
08-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.32	Ordinary	(17,663)	(17,663)
08-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(98,760)	(98,760)
09-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.33	Ordinary	(41,225)	(41,225)
14-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.34	Ordinary	(20,408)	(20,408)
16-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(145,787)	(145,787)
20-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(42,083)	(42,083)
23-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,656)	(52,656)
24-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.37	Ordinary	(139,394)	(139,394)
27-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.40	Ordinary	(68,368)	(68,368)
28-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.37	Ordinary	83,109	83,109
29-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,670)	(75,670)
31-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.31	Ordinary	250,600	250,600

31-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,440	6,440
31-Jul-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.31	Ordinary	(39,913)	(39,913)
05-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,852	9,852
06-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.27	Ordinary	(48,126)	(48,126)
07-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.30	Ordinary	(45,115)	(45,115)
10-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.33	Ordinary	(49,332)	(49,332)
11-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	80,012	80,012
13-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.38	Ordinary	(1,289,909)	(1,289,909)
17-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(100,055)	(100,055)
19-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.28	Ordinary	(26,376)	(26,376)
20-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.26	Ordinary	(49,257)	(49,257)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.35	Ordinary	30,075	30,075
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1	1
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,606	15,606
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	778,615	778,615
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	115,162	115,162
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	79,313	79,313
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	648,721	648,721
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,692	26,692
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96,102	96,102
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126,977	126,977
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,810	26,810
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	83,257	83,257
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,650	105,650
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	108,897	108,897
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,278	8,278
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,257	8,257
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	157,469	157,469
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	334,968	334,968
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,680	19,680
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,939	31,939
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,885	52,885
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	134,437	134,437
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,733	33,733
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	96,700	96,700
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,382	18,382
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	n/a	Ordinary	162,032	162,032
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	82,430	82,430
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	In specie application	n/a	Ordinary	526,201	526,201
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,847	73,847
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	188,342	188,342
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,735	25,735
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	950,892	950,892
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	601,900	601,900
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	137,300	137,300
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	135,800	135,800
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	272,300	272,300
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,100	38,100
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	284,800	284,800
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	439,153	439,153
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,268	9,268
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,313	52,313
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	(15,606)	(15,606)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(778,615)	(778,615)
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	(79,313)	(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	(26,692)	(26,692)
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	(126,977)	(126,977)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,810)	(26,810)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(83,257)	(83,257)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(105,650)	(105,650)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(108,897)	(108,897)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,278)	(8,278)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(8,257)	(8,257)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(157,469)	(157,469)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(334,968)	(334,968)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,680)	(19,680)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31,939)	(31,939)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,885)	(52,885)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(134,437)	(134,437)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(33,733)	(33,733)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(96,700)	(96,700)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(100,812)	(100,812)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(27,700)	(27,700)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(162,032)	(162,032)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(277,800)	(277,800)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(526,201)	(526,201)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(73,847)	(73,847)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(188,342)	(188,342)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,735)	(25,735)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(950,892)	(950,892)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(601,900)	(601,900)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(137,300)	(137,300)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(135,800)	(135,800)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(272,300)	(272,300)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,100)	(38,100)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(284,800)	(284,800)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(9,268)	(9,268)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(52,313)	(52,313)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(439,153)	(439,153)
24-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,995,280)	(3,995,280)
25-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.41	Ordinary	110,180	110,180
26-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.40	Ordinary	81,715	81,715
27-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.33	Ordinary	39,920	39,920
28-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,664	16,664
28-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.33	Ordinary	(101,976)	(101,976)
31-Aug-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.45	Ordinary	218,804	218,804
01-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,607,617	2,607,617
01-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(105,696)	(105,696)
02-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(237,964)	(237,964)
08-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,488	26,488
09-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,182,668	5,182,668
10-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.36	Ordinary	399,658	399,658
10-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,924	9,924
10-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.36	Ordinary	(28,494)	(28,494)
11-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.35	Ordinary	(18,419)	(18,419)
15-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.38	Ordinary	(138,182)	(138,182)
18-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(677,212)	(677,212)
18-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.43	Ordinary	(290,234)	(290,234)
21-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,317,408)	(5,317,408)
22-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.36	Ordinary	413,760	413,760
22-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,240	8,240
25-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.40	Ordinary	137,878	137,878
29-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,240,669	9,240,669
29-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.42	Ordinary	(22,201)	(22,201)
30-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	85,998	85,998
30-Sep-2020	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.38	Ordinary	(132,484)	(132,484)
26-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.86	Ordinary	(12,153)	(12,153)
18-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	33,134	33,134

17-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	7,272	7,272
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.74	Ordinary	(312,835)	(312,835)
07-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.83	Ordinary	(14,556)	(14,556)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.79	Ordinary	416,547	416,547
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	540,097	540,097
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	2,854,820	2,854,820
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.89	Ordinary	(376,454)	(376,454)
05-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(54,230)	(54,230)
12-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.42	Ordinary	150,000	150,000
14-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	264,303	264,303
15-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.40	Ordinary	116,089	116,089
19-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.35	Ordinary	12,027	12,027
22-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.33	Ordinary	(10,286)	(10,286)
26-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.35	Ordinary	132,904	132,904
29-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.24	Ordinary	(20,586)	(20,586)
30-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.21	Ordinary	112,550	112,550
10-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	277,928	277,928
11-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67	Ordinary	34,000	34,000
17-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	120,949	120,949
17-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(10,307)	(10,307)
18-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.65	Ordinary	(8,431)	(8,431)
20-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(10,211)	(10,211)
24-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.64	Ordinary	(121,601)	(121,601)
24-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(314,849)	(314,849)
25-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.72	Ordinary	30,951	30,951
27-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(20,983)	(20,983)
30-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	124,596	124,596
30-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.65	Ordinary	(100,583)	(100,583)
30-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.65	Ordinary	(15,278)	(15,278)
30-Nov-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(124,596)	(124,596)
02-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.69	Ordinary	45,552	45,552
02-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(184,765)	(184,765)
10-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(149,749)	(149,749)
11-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67	Ordinary	12,792	12,792
14-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	10,322	10,322
15-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	468,173	468,173
15-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(267,198)	(267,198)
15-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(20,623)	(20,623)
17-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.64	Ordinary	10,374	10,374
18-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.58	Ordinary	28,403	28,403
24-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(10,372)	(10,372)
24-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.63	Ordinary	(12,792)	(12,792)
29-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(88,411)	(88,411)
30-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.64	Ordinary	(20,794)	(20,794)
31-Dec-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.61	Ordinary	51,990	51,990
05-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.57	Ordinary	33,670	33,670
05-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.56	Ordinary	(10,414)	(10,414)
06-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.56	Ordinary	27,141	27,141
06-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.56	Ordinary	(10,221)	(10,221)
11-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	39,767	39,767
14-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.51	Ordinary	2,105,840	2,105,840
19-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.61	Ordinary	12,249	12,249
19-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.59	Ordinary	224,360	224,360
19-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.61	Ordinary	(313,386)	(313,386)
20-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.59	Ordinary	15,019	15,019
20-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.59	Ordinary	(310,287)	(310,287)
29-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.54	Ordinary	98,302	98,302
29-Jan-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.54	Ordinary	(83,974)	(83,974)
01-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.52	Ordinary	29,095	29,095
05-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.60	Ordinary	207,942	207,942
05-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.60	Ordinary	(211,666)	(211,666)
08-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.58	Ordinary	(10,413)	(10,413)
09-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.53	Ordinary	(11,805)	(11,805)
18-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.56	Ordinary	10,333	10,333
19-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.55	Ordinary	221,907	221,907
24-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.61	Ordinary	(51,935)	(51,935)
26-Feb-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.64	Ordinary	37,085	37,085
02-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.69	Ordinary	(22,588)	(22,588)
01-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.70	Ordinary	10,340	10,340
01-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	27,034	27,034
09-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(4,903)	(4,903)
11-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.65	Ordinary	10,339	10,339
16-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	4,718	4,718
16-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(109,567)	(109,567)
19-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.64	Ordinary	928,817	928,817
19-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.64	Ordinary	(16,770)	(16,770)
22-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	23,111	23,111
22-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(144,624)	(144,624)
23-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67	Ordinary	71,282	71,282
25-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(2,859)	(2,859)
26-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67	Ordinary	47,997	47,997
30-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.63	Ordinary	10,311	10,311
30-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.63	Ordinary	(71,269)	(71,269)
31-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	390	390
31-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(236,364)	(236,364)
31-Mar-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(27,099)	(27,099)
19-Apr-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.64	Ordinary	21,209	21,209
20-Apr-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.61	Ordinary	10,331	10,331
20-Apr-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.62	Ordinary	(9,313)	(9,313)
21-Apr-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.55	Ordinary	80,000	80,000
22-Apr-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.60	Ordinary	(257,531)	(257,531)
03-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.60	Ordinary	28,389	28,389
11-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.53	Ordinary	46,959	46,959
14-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.53	Ordinary	10,347	10,347
14-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.53	Ordinary	(10,347)	(10,347)
24-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.52	Ordinary	(738,381)	(738,381)
25-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.53	Ordinary	(134,362)	(134,362)
25-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.52	Ordinary	(82,216)	(82,216)
27-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.53	Ordinary	195,884	195,884
27-May-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.53	Ordinary	484,328	484,328
01-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.55	Ordinary	(207,205)	(207,205)
02-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	425,620	425,620
04-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.64	Ordinary	32,359	32,359
08-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	134,694	134,694
08-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(134,694)	(134,694)
10-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.69	Ordinary	(10,358)	(10,358)
10-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,781,621)	(1,781,621)
15-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	200,000	200,000
16-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(434,842)	(434,842)
18-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	64,178	64,178
18-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(270,463)	(270,463)
24-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(20,602)	(20,602)
30-Jun-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.55	Ordinary	(38,426)	(38,426)
02-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.58	Ordinary	10,323	10,323
08-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.56	Ordinary	10,329	10,329
09-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.56	Ordinary	43,804	43,804
16-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.52	Ordinary	(15,603)	(15,603)
19-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.49	Ordinary	64,051	64,051
22-Jul-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.51	Ordinary	142,109	142,109
02-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.57	Ordinary	27,328	27,328
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	-	-
10-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	66,965	66,965
16-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.59	Ordinary	10,368	10,368
18-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(203,337)	(203,337)

26-Aug-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.66	Ordinary	(74,361)	(74,361)
01-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.77	Ordinary	(87,096)	(87,096)
16-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.73	Ordinary	10,417	10,417
17-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(159,638)	(159,638)
21-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	10,378	10,378
22-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(292,777)	(292,777)
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(20,872)	(20,872)
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(1,739,149)	(1,739,149)
24-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(4,781)	(4,781)
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(18,588)	(18,588)
27-Sep-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(30,887)	(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	Purchase	1.67	Ordinary	28,160	28,160
12-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	3,750	3,750
19-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.79	Ordinary	(20,904)	(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	Purchase	1.79	Ordinary	4,330	4,330
29-Oct-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(201,643)	(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	In specie redemption	n/a	Ordinary	(6,325)	(6,325)
05-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.77	Ordinary	(11,381)	(11,381)
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.79	Ordinary	38,484	38,484
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.73	Ordinary	187,405	187,405
17-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.72	Ordinary	10,689	10,689
18-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.73	Ordinary	(135,799)	(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	Purchase	1.70	Ordinary	300,381	300,381
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(22,208)	(22,208)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.68	Ordinary	42,864	42,864
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.67	Ordinary	21,430	21,430
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(90,612)	(90,612)
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	26,629	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	Sale	1.74	Ordinary	(16,073)	(16,073)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.72	Ordinary	135,879	135,879
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(154,475)	(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	Purchase	1.78	Ordinary	20,612	20,612
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	150,000	150,000
06-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.71	Ordinary	(65,635)	(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	Purchase	1.70	Ordinary	172,402	172,402
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(18,286)	(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	26,860
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.61	Ordinary	(132,919)	(132,919)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.63	Ordinary	36,289	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	Purchase	1.65	Ordinary	10,311	10,311
07-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.66	Ordinary	88,533	88,533
08-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.70	Ordinary	(11,035)	(11,035)
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.71	Ordinary	(49,664)	(49,664)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.69	Ordinary	13,161	13,161
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.69	Ordinary	(165,548)	(165,548)
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	75,000	75,000
25-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.80	Ordinary	(600,405)	(600,405)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.81	Ordinary	(218,167)	(218,167)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.77	Ordinary	32,088	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	Purchase	1.76	Ordinary	54,000	54,000
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.81	Ordinary	(52,517)	(52,517)
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.82	Ordinary	78,609	78,609
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.80	Ordinary	45,779	45,779
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.80	Ordinary	(76,336)	(76,336)
28-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.87	Ordinary	(7,241)	(7,241)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87	Ordinary	40,545	40,545
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	32,094	32,094
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87	Ordinary	30,606	30,606
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.85	Ordinary	(37,646)	(37,646)
11-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.83	Ordinary	(64,000)	(64,000)
12-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.83	Ordinary	(8,911)	(8,911)
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.84	Ordinary	(37,302)	(37,302)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.86	Ordinary	70,000	70,000
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.89	Ordinary	7,257	7,257
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.89	Ordinary	(25,131)	(25,131)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.93	Ordinary	(159,913)	(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	Sale	1.86	Ordinary	(83,562)	(83,562)
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.87	Ordinary	14,516	14,516
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.88	Ordinary	1,006,821	1,006,821
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.88	Ordinary	(9,083)	(9,083)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(39,767)	(39,767)
03-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.83	Ordinary	(86,459)	(86,459)
04-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.84	Ordinary	15,504	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	Purchase	1.87	Ordinary	280,085	280,085
27-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.88	Ordinary	208,965	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	Purchase	1.90	Ordinary	152,532	152,532
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.90	Ordinary	(10,111)	(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	Sale	1.79	Ordinary	(7,281)	(7,281)
14-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.75	Ordinary	(29,168)	(29,168)
13-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.49	Ordinary	7,901	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	Sale	2.52	Ordinary	(2,367,566)	(2,367,566)
19-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.54	Ordinary	40,312	40,312
20-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(18,645)	(18,645)
20-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(1,315,934)	(1,315,934)
26-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	55,936	55,936
27-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.60	Ordinary	(6,193)	(6,193)
29-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	73,308	73,308
29-Mar-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.60	Ordinary	(177,839)	(177,839)
02-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	30,173	30,173
02-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	364,409	364,409
09-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(28,566)	(28,566)
10-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	10,112	10,112
10-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(344,040)	(344,040)
16-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.51	Ordinary	(152,595)	(152,595)
17-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.52	Ordinary	44,704	44,704
23-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.51	Ordinary	(1,513)	(1,513)
26-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	80,576	80,576
26-Apr-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	18,928	18,928
08-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.48	Ordinary	28,198	28,198
14-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	90,723	90,723
16-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	113,224	113,224
16-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.57	Ordinary	(48,788)	(48,788)
21-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.63	Ordinary	20,290	20,290
28-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.66	Ordinary	11,328	11,328
28-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.66	Ordinary	(5,601)	(5,601)
30-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	10,147	10,147
31-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	227,848	227,848
31-May-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.58	Ordinary	(35,797)	(35,797)
04-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	10,153	10,153

06-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	21,122	21,122
06-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.59	Ordinary	232,095	232,095
07-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	8,510	8,510
11-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.62	Ordinary	20,304	20,304
12-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	10,153	10,153
13-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.59	Ordinary	60,930	60,930
13-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	130,506	130,506
14-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	183,294	183,294
17-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.51	Ordinary	10,171	10,171
20-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	20,340	20,340
21-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.62	Ordinary	10,137	10,137
21-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(7,116)	(7,116)
21-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.62	Ordinary	(10,673)	(10,673)
24-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	20,432	20,432
24-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	118,996	118,996
25-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	71,969	71,969
25-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.63	Ordinary	1,047,678	1,047,678
26-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	20,264	20,264
26-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.62	Ordinary	153,252	153,252
28-Jun-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.45	Ordinary	33,489	33,489
02-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.53	Ordinary	20,312	20,312
03-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	10,158	10,158
05-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.69	Ordinary	10,165	10,165
08-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	112,936	112,936
12-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(10,166)	(10,166)
16-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	10,167	10,167
16-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	99,552	99,552
17-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.62	Ordinary	8,511	8,511
23-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.55	Ordinary	50,644	50,644
24-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	474,761	474,761
25-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	29,475	29,475
26-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.59	Ordinary	135,136	135,136
30-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.63	Ordinary	9,826	9,826
31-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	25,139	25,139
31-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	23,530	23,530
31-Jul-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(1,934)	(1,934)
02-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.64	Ordinary	(18,123)	(18,123)
05-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.62	Ordinary	(9,831)	(9,831)
07-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.52	Ordinary	(59,089)	(59,089)
08-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.54	Ordinary	141,665	141,665
08-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.54	Ordinary	(49,165)	(49,165)
14-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	69,190	69,190
15-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.43	Ordinary	19,670	19,670
19-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.47	Ordinary	19,690	19,690
19-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.47	Ordinary	(51,621)	(51,621)
20-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	62,015	62,015
21-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.46	Ordinary	19,690	19,690
22-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.47	Ordinary	72,674	72,674
23-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.51	Ordinary	29,535	29,535
23-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.50	Ordinary	132,739	132,739
26-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.49	Ordinary	44,181	44,181
29-Aug-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	9,848	9,848
05-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	19,736	19,736
12-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	32,406	32,406
16-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.58	Ordinary	9,873	9,873
16-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	238,573	238,573
17-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	107,415	107,415
18-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	59,304	59,304
20-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.55	Ordinary	30,159	30,159
20-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(271,468)	(271,468)
24-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.59	Ordinary	2,265	2,265
25-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,090,769	2,090,769
26-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.59	Ordinary	19,968	19,968
26-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.59	Ordinary	1,591,915	1,591,915
27-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	19,968	19,968
27-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.62	Ordinary	104,917	104,917
30-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	125,327	125,327
30-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.57	Ordinary	(121,070)	(121,070)
30-Sep-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.58	Ordinary	(1,262,505)	(1,262,505)
03-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.57	Ordinary	10,010	10,010
07-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	22,691	22,691
07-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.56	Ordinary	(39,086)	(39,086)
08-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	20,030	20,030
09-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	19,531	19,531
11-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.60	Ordinary	(6,859)	(6,859)
11-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(20,069)	(20,069)
18-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	56,122	56,122
24-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.65	Ordinary	(10,147)	(10,147)
25-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.68	Ordinary	(21,080)	(21,080)
28-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.69	Ordinary	739,276	739,276
31-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.67	Ordinary	31,894	31,894
31-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.68	Ordinary	3,625	3,625
31-Oct-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(108,708)	(108,708)
01-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.65	Ordinary	29,363	29,363
12-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.64	Ordinary	(12,325)	(12,325)
13-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.60	Ordinary	32,798	32,798
13-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.60	Ordinary	(29,577)	(29,577)
15-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	3,426	3,426
18-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(967,057)	(967,057)
20-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.64	Ordinary	(10,064)	(10,064)
26-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.65	Ordinary	162,458	162,458
26-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.64	Ordinary	652,949	652,949
27-Nov-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.69	Ordinary	(7,605)	(7,605)
03-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(10,038)	(10,038)
05-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.63	Ordinary	13,985	13,985
11-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.61	Ordinary	(20,098)	(20,098)
12-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.57	Ordinary	(10,049)	(10,049)
16-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(35,747)	(35,747)
17-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(10,053)	(10,053)
18-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(20,748)	(20,748)
19-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.58	Ordinary	(6,592)	(6,592)
20-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	18,829	18,829
30-Dec-2019	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.53	Ordinary	9,871	9,871
07-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	819	819
07-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(819)	(819)
10-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.51	Ordinary	(3,806)	(3,806)
13-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.51	Ordinary	10,627	10,627
14-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.52	Ordinary	(37,084)	(37,084)
15-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(192,922)	(192,922)
17-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.56	Ordinary	(15,513)	(15,513)
22-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.54	Ordinary	49,600	49,600
24-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	39,684	39,684
31-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.54	Ordinary	19,848	19,848
31-Jan-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,086,910)	(1,086,910)
03-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(30,976)	(30,976)
07-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.52	Ordinary	19,868	19,868
11-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.55	Ordinary	19,870	19,870
13-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.54	Ordinary	16,480	16,480
14-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.49	Ordinary	9,935	9,935
14-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.51	Ordinary	24,308	24,308
14-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.51	Ordinary	(5,787)	(5,787)
20-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.38	Ordinary	(120,831)	(120,831)
24-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.31	Ordinary	29,823	29,823
25-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	24,150	24,150

26-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.26	Ordinary	55,414	55,414
28-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.16	Ordinary	125,661	125,661
28-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.18	Ordinary	53,855	53,855
28-Feb-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.18	Ordinary	(2,471,660)	(2,471,660)
05-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.23	Ordinary	9,961	9,961
05-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.23	Ordinary	(123,006)	(123,006)
09-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.04	Ordinary	19,926	19,926
10-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.01	Ordinary	(26,980)	(26,980)
11-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.98	Ordinary	606,614	606,614
11-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	487,907	487,907
12-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.78	Ordinary	9,968	9,968
13-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.75	Ordinary	619,405	619,405
16-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.57	Ordinary	26,661	26,661
16-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.58	Ordinary	159,600	159,600
17-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.46	Ordinary	(35,000)	(35,000)
18-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.30	Ordinary	60,814	60,814
18-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.36	Ordinary	(1,747,977)	(1,747,977)
19-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.04	Ordinary	69,223	69,223
19-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.16	Ordinary	(290,282)	(290,282)
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.17	Ordinary	2,967,876	2,967,876
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.18	Ordinary	860,000	860,000
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	217,037	217,037
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.14	Ordinary	(9,892)	(9,892)
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.19	Ordinary	(19,784)	(19,784)
20-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.13	Ordinary	(299,454)	(299,454)
23-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	0.98	Ordinary	121,753	121,753
23-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	0.98	Ordinary	(9,899)	(9,899)
25-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.12	Ordinary	68,747	68,747
26-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.06	Ordinary	9,827	9,827
27-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	0.97	Ordinary	9,823	9,823
27-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.09	Ordinary	(138,886)	(138,886)
31-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	0.99	Ordinary	(4,534)	(4,534)
31-Mar-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	0.99	Ordinary	(19,128)	(19,128)
01-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.16	Ordinary	10,111	10,111
01-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.16	Ordinary	9,837	9,837
01-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	320,000	320,000
01-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(340,876)	(340,876)
02-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.09	Ordinary	29,514	29,514
02-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.09	Ordinary	(9,787)	(9,787)
07-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.19	Ordinary	9,846	9,846
15-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.40	Ordinary	(25,759)	(25,759)
16-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.36	Ordinary	(9,846)	(9,846)
21-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.34	Ordinary	(294,508)	(294,508)
22-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.32	Ordinary	(5,129)	(5,129)
23-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.28	Ordinary	9,845	9,845
27-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	188,265	188,265
27-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.30	Ordinary	(239,438)	(239,438)
30-Apr-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.49	Ordinary	(2,156,760)	(2,156,760)
04-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.36	Ordinary	19,742	19,742
06-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	190,822	190,822
11-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	170,018	170,018
12-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	41,532	41,532
12-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.45	Ordinary	(2,104,858)	(2,104,858)
13-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.41	Ordinary	(105,524)	(105,524)
19-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.54	Ordinary	41,316	41,316
19-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.55	Ordinary	(36,010)	(36,010)
20-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.50	Ordinary	26,750	26,750
22-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.58	Ordinary	16,407	16,407
27-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.71	Ordinary	42,444	42,444
27-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.72	Ordinary	200,000	200,000
27-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.71	Ordinary	(29,661)	(29,661)
29-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.61	Ordinary	225,608	225,608
29-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.61	Ordinary	(891,194)	(891,194)
29-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.61	Ordinary	(32,895)	(32,895)
29-May-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.62	Ordinary	(10,668)	(10,668)
02-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.60	Ordinary	(11,944)	(11,944)
04-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.71	Ordinary	265,000	265,000
04-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.68	Ordinary	(19,782)	(19,782)
05-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	1.48	Ordinary	3,630,436	3,630,436
09-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.79	Ordinary	(300,262)	(300,262)
09-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.85	Ordinary	(117,932)	(117,932)
11-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.67	Ordinary	(26,357)	(26,357)
16-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.58	Ordinary	(16,379)	(16,379)
17-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.64	Ordinary	12,512	12,512
17-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.62	Ordinary	1,174,831	1,174,831
17-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.62	Ordinary	(291,209)	(291,209)
18-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.59	Ordinary	9,307	9,307
19-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.52	Ordinary	(300,968)	(300,968)
19-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.54	Ordinary	(39,615)	(39,615)
23-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.51	Ordinary	189,437	189,437
23-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.51	Ordinary	150,000	150,000
25-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.41	Ordinary	(330,787)	(330,787)
26-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.43	Ordinary	(45,000)	(45,000)
30-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.43	Ordinary	115,172	115,172
30-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.43	Ordinary	(1,230)	(1,230)
30-Jun-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.44	Ordinary	(559,844)	(559,844)
09-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.33	Ordinary	36,396	36,396
14-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.34	Ordinary	(20,572)	(20,572)
20-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.36	Ordinary	32,846	32,846
22-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.37	Ordinary	18,431	18,431
31-Jul-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.31	Ordinary	(23,634)	(23,634)
11-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.37	Ordinary	182,454	182,454
12-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.38	Ordinary	37,840	37,840
14-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.37	Ordinary	10,299	10,299
17-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.36	Ordinary	8,822	8,822
17-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,168,536	1,168,536
19-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.28	Ordinary	(20,616)	(20,616)
26-Aug-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.40	Ordinary	(10,309)	(10,309)
02-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.43	Ordinary	22,482	22,482
08-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.42	Ordinary	14,440	14,440
09-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.38	Ordinary	47,078	47,078
14-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.35	Ordinary	(10,782)	(10,782)
18-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.43	Ordinary	82,788	82,788
18-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.43	Ordinary	(15,481)	(15,481)
18-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.43	Ordinary	(6,634)	(6,634)
25-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(54,315)	(54,315)
30-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.38	Ordinary	24,887	24,887
30-Sep-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.40	Ordinary	260,197	260,197
01-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.43	Ordinary	(44,822)	(44,822)
07-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.45	Ordinary	325,827	325,827
07-Oct-2020	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.45	Ordinary	(29,245)	(29,245)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.74	Ordinary	(125,314)	(125,314)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.87	Ordinary	72,727	72,727
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(76,888)	(76,888)
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.77	Ordinary	67,072	67,072
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	4,644,364	4,644,364
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(34,188)	(34,188)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	9,651	9,651
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.89	Ordinary	(134,839)	(134,839)
16-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.36	Ordinary	(172,934)	(172,934)
23-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.33	Ordinary	(129,488)	(129,488)
29-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.24	Ordinary	239,964	239,964
06-Nov-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.40	Ordinary	(201,629)	(201,629)
13-Nov-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.59	Ordinary	(245,665)	(245,665)

17-Nov-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.67	Ordinary	221,351	221,351
02-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.19	Ordinary	(54,950)	(54,950)
30-Nov-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.65	Ordinary	(290,144)	(290,144)
30-Nov-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.66	Ordinary	(2,896)	(2,896)
07-Dec-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.76	Ordinary	71,215	71,215
10-Dec-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(29,617)	(29,617)
11-Dec-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.67	Ordinary	(85,771)	(85,771)
18-Dec-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.58	Ordinary	176,299	176,299
18-Dec-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.58	Ordinary	(130,272)	(130,272)
14-Jan-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.52	Ordinary	(81,742)	(81,742)
15-Jan-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.59	Ordinary	(93,680)	(93,680)
25-Jan-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.55	Ordinary	22,000	22,000
28-Jan-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.59	Ordinary	114,820	114,820
29-Jan-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.54	Ordinary	(157,031)	(157,031)
10-Feb-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.57	Ordinary	(59,335)	(59,335)
04-Mar-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.69	Ordinary	160,435	160,435
19-Mar-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.64	Ordinary	(153,876)	(153,876)
25-Mar-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.66	Ordinary	163,590	163,590
31-Mar-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.66	Ordinary	420,887	420,887
31-Mar-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.66	Ordinary	(87,776)	(87,776)
20-Apr-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.61	Ordinary	(73,590)	(73,590)
21-Apr-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.55	Ordinary	(175,404)	(175,404)
07-May-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.54	Ordinary	1,100,536	1,100,536
07-May-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.54	Ordinary	(1,091,866)	(1,091,866)
10-May-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.55	Ordinary	168,135	168,135
17-May-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.52	Ordinary	(28,805)	(28,805)
20-May-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.56	Ordinary	119,959	119,959
02-Jun-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.60	Ordinary	(29,573)	(29,573)
18-Jun-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.66	Ordinary	(232,882)	(232,882)
24-Jun-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.66	Ordinary	(7,439)	(7,439)
28-Jun-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.61	Ordinary	(9,469)	(9,469)
30-Jun-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.55	Ordinary	117,600	117,600
30-Jun-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.55	Ordinary	(19,567)	(19,567)
02-Jul-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.58	Ordinary	41,247	41,247
02-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.61	Ordinary	112,185	112,185
10-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(66,965)	(66,965)
13-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.59	Ordinary	216,682	216,682
13-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.59	Ordinary	(129,155)	(129,155)
20-Aug-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	310,750	310,750
02-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.77	Ordinary	217,697	217,697
13-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.68	Ordinary	(62,661)	(62,661)
17-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.73	Ordinary	(114,972)	(114,972)
22-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	292,777	292,777
24-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.68	Ordinary	(1,351,426)	(1,351,426)
27-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.67	Ordinary	139,710	139,710
30-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.67	Ordinary	126,463	126,463
30-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.67	Ordinary	(18,889)	(18,889)
30-Sep-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.67	Ordinary	(1,987)	(1,987)
18-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.77	Ordinary	(62,035)	(62,035)
19-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.79	Ordinary	(25,872)	(25,872)
20-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(47,415)	(47,415)
27-Oct-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.80	Ordinary	(71,575)	(71,575)
02-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	6,325	6,325
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.70	Ordinary	(37,188)	(37,188)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.70	Ordinary	106,303	106,303
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	52,412	52,412
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	11,171,027	11,171,027
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.67	Ordinary	59,861	59,861
15-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.74	Ordinary	(13,507)	(13,507)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.72	Ordinary	(85,542)	(85,542)
24-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.70	Ordinary	(12,204)	(12,204)
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.68	Ordinary	(75,751)	(75,751)
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.69	Ordinary	(112,624)	(112,624)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.67	Ordinary	163,587	163,587
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.67	Ordinary	(13,000)	(13,000)
21-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.65	Ordinary	(31,044)	(31,044)
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.64	Ordinary	(171,599)	(171,599)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.57	Ordinary	(38,773)	(38,773)
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.74	Ordinary	(13,345)	(13,345)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.80	Ordinary	(294,192)	(294,192)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.84	Ordinary	(25,000)	(25,000)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	59,056	59,056
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.86	Ordinary	(6,325)	(6,325)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(140,543)	(140,543)
07-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.85	Ordinary	92,593	92,593
20-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.89	Ordinary	326	326
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.87	Ordinary	(319,929)	(319,929)
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.88	Ordinary	(20,064)	(20,064)
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.84	Ordinary	(50,711)	(50,711)
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.77	Ordinary	81,797	81,797
13-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.84	Ordinary	(42,688)	(42,688)
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.90	Ordinary	(21,439)	(21,439)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.89	Ordinary	(56,007)	(56,007)
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.70	Ordinary	(12,645)	(12,645)
12-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.50	Ordinary	(7,307)	(7,307)
15-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.53	Ordinary	(189,981)	(189,981)
15-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.52	Ordinary	(284,970)	(284,970)
19-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.54	Ordinary	21,868	21,868
20-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.55	Ordinary	4,898	4,898
22-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.56	Ordinary	(56,593)	(56,593)
28-Mar-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.60	Ordinary	41,583	41,583
23-Apr-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.51	Ordinary	(41,151)	(41,151)
16-May-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.57	Ordinary	(9,386)	(9,386)
31-May-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.58	Ordinary	47,214	47,214
12-Jul-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.59	Ordinary	(9,690)	(9,690)
31-Jul-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(23,530)	(23,530)
05-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(8,254)	(8,254)
08-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.54	Ordinary	15,495	15,495
08-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.54	Ordinary	(11,586)	(11,586)
12-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.52	Ordinary	(44,525)	(44,525)
16-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.44	Ordinary	118,019	118,019
28-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.54	Ordinary	(5,167)	(5,167)
29-Aug-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.57	Ordinary	24,147	24,147
20-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.55	Ordinary	(21,383)	(21,383)
20-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.58	Ordinary	(14,255)	(14,255)
24-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.59	Ordinary	11,580	11,580
24-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.59	Ordinary	(38,574)	(38,574)
25-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.59	Ordinary	3,312	3,312
26-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.59	Ordinary	(53,989)	(53,989)
30-Sep-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.57	Ordinary	40,623	40,623
01-Oct-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.57	Ordinary	34,957	34,957
08-Oct-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.61	Ordinary	13,289	13,289
14-Oct-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.59	Ordinary	11,448	11,448
04-Nov-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.68	Ordinary	50,956	50,956
05-Nov-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.66	Ordinary	(1,256)	(1,256)
18-Nov-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.65	Ordinary	86,443	86,443
19-Nov-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.69	Ordinary	43,616	43,616
20-Nov-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.64	Ordinary	437,049	437,049
25-Nov-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.65	Ordinary	15,435	15,435
11-Dec-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.61	Ordinary	24,221	24,221
18-Dec-2019	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.55	Ordinary	62,979	62,979
03-Jan-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.51	Ordinary	35,375	35,375
14-Jan-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.52	Ordinary	35,683	35,683
20-Jan-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.56	Ordinary	94,109	94,109

29-Jan-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.52	Ordinary	(21,684)	(21,684)
31-Jan-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.54	Ordinary	(65,304)	(65,304)
25-Feb-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.27	Ordinary	(12,643)	(12,643)
27-Feb-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.28	Ordinary	(71,875)	(71,875)
03-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.24	Ordinary	6,537	6,537
11-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(23,589)	(23,589)
11-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(1,637)	(1,637)
13-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.75	Ordinary	(42,195)	(42,195)
17-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.46	Ordinary	4,442	4,442
20-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.17	Ordinary	315,367	315,367
31-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	113,278	113,278
31-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.04	Ordinary	(155,384)	(155,384)
31-Mar-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(113,278)	(113,278)
01-Apr-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	20,876	20,876
30-Apr-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.49	Ordinary	(365,253)	(365,253)
12-May-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.45	Ordinary	2,139,858	2,139,858
13-May-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.41	Ordinary	111,629	111,629
19-May-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.55	Ordinary	163,214	163,214
05-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	1.48	Ordinary	3,104,959	3,104,959
09-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	45,647	45,647
11-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.67	Ordinary	63,858	63,858
11-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	134,219	134,219
19-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.52	Ordinary	11,681	11,681
19-Jun-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.52	Ordinary	(584,340)	(584,340)
15-Jul-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.38	Ordinary	(30,230)	(30,230)
16-Jul-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.37	Ordinary	(28,648)	(28,648)
05-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	133,798	133,798
05-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(133,798)	(133,798)
12-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	6,189	6,189
12-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(6,189)	(6,189)
14-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.37	Ordinary	16,704	16,704
14-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.37	Ordinary	(109,720)	(109,720)
21-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.33	Ordinary	423,041	423,041
21-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.33	Ordinary	(254,933)	(254,933)
25-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.41	Ordinary	216,284	216,284
28-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.38	Ordinary	130,897	130,897
28-Aug-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.38	Ordinary	(485,142)	(485,142)
11-Sep-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.35	Ordinary	(139,202)	(139,202)
18-Sep-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.43	Ordinary	(132,032)	(132,032)
25-Sep-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.40	Ordinary	(103,752)	(103,752)
01-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.43	Ordinary	(10,055)	(10,055)
02-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.39	Ordinary	(112,177)	(112,177)
07-Oct-2020	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.45	Ordinary	10,071	10,071
17-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.74	Ordinary	(24,911)	(24,911)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.89	Ordinary	84,807	84,807
30-Oct-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.21	Ordinary	48,455	48,455
10-Nov-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.66	Ordinary	(30,882)	(30,882)
19-Nov-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.68	Ordinary	(34,781)	(34,781)
25-Nov-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(724,600)	(724,600)
30-Nov-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.65	Ordinary	(114,242)	(114,242)
02-Dec-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.70	Ordinary	31,710	31,710
07-Dec-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.75	Ordinary	(1,106,587)	(1,106,587)
15-Dec-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(230,022)	(230,022)
23-Dec-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.63	Ordinary	28,926	28,926
06-Jan-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.56	Ordinary	30,658	30,658
14-Jan-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.52	Ordinary	(28,955)	(28,955)
20-Jan-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.59	Ordinary	21,074	21,074
28-Jan-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.59	Ordinary	30,796	30,796
01-Feb-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.52	Ordinary	(28,901)	(28,901)
26-Feb-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.64	Ordinary	(70,668)	(70,668)
15-Mar-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.68	Ordinary	(687,114)	(687,114)
19-Mar-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	207,239	207,239
31-Mar-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.66	Ordinary	(49,065)	(49,065)
13-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.67	Ordinary	(318,159)	(318,159)
14-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.68	Ordinary	(39,276)	(39,276)
21-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.55	Ordinary	(13,592)	(13,592)
23-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.59	Ordinary	(29,782)	(29,782)
26-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,773,941)	(1,773,941)
28-Apr-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.62	Ordinary	23,993	23,993
06-May-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.54	Ordinary	(41,609)	(41,609)
27-May-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.53	Ordinary	18,358	18,358
27-May-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.53	Ordinary	7,867	7,867
18-Jun-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.66	Ordinary	(24,463)	(24,463)
29-Jul-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.52	Ordinary	29,229	29,229
10-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.57	Ordinary	(42,453)	(42,453)
23-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.59	Ordinary	(27,571)	(27,571)
31-Aug-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.73	Ordinary	25,877	25,877
17-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.73	Ordinary	163,215	163,215
17-Sep-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.73	Ordinary	(38,023)	(38,023)
21-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.78	Ordinary	38,939	38,939
29-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.73	Ordinary	(72,766)	(72,766)
29-Oct-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.74	Ordinary	(586,760)	(586,760)
17-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.72	Ordinary	(20,678)	(20,678)
17-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.72	Ordinary	44,282	44,282
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.71	Ordinary	(36,291)	(36,291)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.75	Ordinary	44,609	44,609
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.70	Ordinary	(421,262)	(421,262)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.61	Ordinary	(43,111)	(43,111)
31-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.63	Ordinary	85,071	85,071
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,852,717)	(1,852,717)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.80	Ordinary	125,694	125,694
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.80	Ordinary	(16,453)	(16,453)
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(804,471)	(804,471)
18-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.80	Ordinary	(450,186)	(450,186)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.88	Ordinary	13,707	13,707
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	353,321	353,321
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(353,321)	(353,321)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.87	Ordinary	(93,511)	(93,511)
08-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.84	Ordinary	27,518	27,518
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,523,942)	(1,523,942)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.87	Ordinary	(607,239)	(607,239)
26-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.87	Ordinary	(32,556)	(32,556)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(547,902)	(547,902)
14-Mar-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.53	Ordinary	(8,811)	(8,811)
19-Mar-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.54	Ordinary	19,592	19,592
19-Mar-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.54	Ordinary	(13,986)	(13,986)
24-Apr-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.57	Ordinary	4,831	4,831
09-May-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.49	Ordinary	12,627	12,627
23-May-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.67	Ordinary	(31,071)	(31,071)
28-May-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.69	Ordinary	6,281	6,281
28-May-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.66	Ordinary	14,657	14,657
31-May-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.58	Ordinary	40,341	40,341
19-Jun-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.57	Ordinary	17,350	17,350
28-Jun-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.45	Ordinary	9,433	9,433
28-Jun-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.46	Ordinary	20,347	20,347
11-Jul-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.62	Ordinary	19,937	19,937
22-Jul-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	196,262	196,262
22-Jul-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(196,262)	(196,262)
30-Jul-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.63	Ordinary	25,972	25,972
31-Jul-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.61	Ordinary	(19,999)	(19,999)
29-Aug-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.57	Ordinary	18,988	18,988
30-Aug-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.59	Ordinary	16,246	16,246
17-Sep-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.57	Ordinary	(28,657)	(28,657)
30-Sep-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.57	Ordinary	(37,824)	(37,824)

28-Oct-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.67	Ordinary	(17,538)	(17,538)
30-Oct-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.66	Ordinary	11,269	11,269
31-Oct-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.67	Ordinary	(2,236)	(2,236)
02-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(28,581)	(28,581)
02-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(28,586)	(28,586)
17-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	239,335	239,335
17-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(239,335)	(239,335)
20-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.57	Ordinary	22,826	22,826
20-Dec-2019	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.57	Ordinary	(12,663)	(12,663)
30-Jan-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.56	Ordinary	44,244	44,244
31-Jan-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.54	Ordinary	(13,385)	(13,385)
19-Feb-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.36	Ordinary	(902)	(902)
04-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.21	Ordinary	63,780	63,780
06-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.16	Ordinary	(18,482)	(18,482)
10-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.01	Ordinary	(123,497)	(123,497)
13-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.75	Ordinary	36,125	36,125
24-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.02	Ordinary	(13,292)	(13,292)
31-Mar-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.04	Ordinary	120,848	120,848
02-Apr-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.09	Ordinary	53,742	53,742
28-Apr-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.40	Ordinary	(4,732)	(4,732)
07-May-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.36	Ordinary	(47,325)	(47,325)
28-May-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.64	Ordinary	20,938	20,938
04-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.68	Ordinary	191,969	191,969
09-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.84	Ordinary	309,548	309,548
12-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.58	Ordinary	(25,384)	(25,384)
19-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.52	Ordinary	(30,839)	(30,839)
19-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.53	Ordinary	(395,660)	(395,660)
29-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.44	Ordinary	17,219	17,219
30-Jun-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.48	Ordinary	(17,209)	(17,209)
30-Jul-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.31	Ordinary	19,223	19,223
11-Aug-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.37	Ordinary	(30,239)	(30,239)
14-Aug-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.37	Ordinary	(17,834)	(17,834)
21-Aug-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.33	Ordinary	(17,052)	(17,052)
31-Aug-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.45	Ordinary	135,866	135,866
31-Aug-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.42	Ordinary	1,490,795	1,490,795
31-Aug-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.45	Ordinary	(26,018)	(26,018)
22-Sep-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.38	Ordinary	10,839	10,839
30-Sep-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.38	Ordinary	29,792	29,792
06-Oct-2020	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.45	Ordinary	13,870	13,870
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.89	Ordinary	245,741	245,741
19-Mar-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.64	Ordinary	(106,942)	(106,942)
07-Apr-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.70	Ordinary	33,466	33,466
27-May-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.53	Ordinary	391,233	391,233
08-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.56	Ordinary	61,021	61,021
12-Jul-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.57	Ordinary	135,791	135,791
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.73	Ordinary	(3,246)	(3,246)
17-Sep-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.72	Ordinary	(1,391)	(1,391)
10-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.73	Ordinary	(99,706)	(99,706)
28-Feb-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.80	Ordinary	23,103	23,103
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.88	Ordinary	(48,816)	(48,816)
27-Mar-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.60	Ordinary	(27,272)	(27,272)
24-Apr-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(15,385)	(15,385)
30-Apr-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.54	Ordinary	(77,244)	(77,244)
28-May-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.69	Ordinary	3,023	3,023
28-May-2019	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.66	Ordinary	7,053	7,053
29-Aug-2019	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
31-Jan-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.54	Ordinary	(11,425)	(11,425)
20-Mar-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.17	Ordinary	110,205	110,205
31-Mar-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.04	Ordinary	41,274	41,274
03-Apr-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.08	Ordinary	(54,518)	(54,518)
06-Apr-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.13	Ordinary	38,858	38,858
12-May-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.45	Ordinary	120,967	120,967
15-May-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(258,319)	(258,319)
20-Jul-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.36	Ordinary	(22,467)	(22,467)
27-Jul-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.40	Ordinary	(48,231)	(48,231)
31-Aug-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	1.43	Ordinary	50,562	50,562
17-Sep-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.44	Ordinary	(75,885)	(75,885)
18-Sep-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.43	Ordinary	(158,145)	(158,145)
06-Oct-2020	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	1.45	Ordinary	(151,816)	(151,816)
02-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	9,736	9,736
06-Nov-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(6,234)	(6,234)
02-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(74)	(74)
03-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	3,000	3,000
10-Dec-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(5,776)	(5,776)
02-Mar-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	19,348	19,348
24-Mar-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(13,813)	(13,813)
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	5,860	5,860
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(6,328)	(6,328)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(5,719)	(5,719)
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	405,800	405,800
21-Jul-2020	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	(81,200)	(81,200)
22-Jul-2020	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	(81,200)	(81,200)
23-Jul-2020	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	(81,100)	(81,100)
24-Jul-2020	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	(81,200)	(81,200)
09-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	658,779	658,779
21-Jul-2021	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	(2,836)	(2,836)
04-Aug-2021	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	(737,043)	(737,043)

11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	405,800	405,800
22-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	(162,400)	(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 A of Annexure E	n/a	Ordinary	590,783	590,783
17-Sep-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	(113,840)	(113,840)
30-Oct-2020	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	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 loan 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 A of Annexure E	n/a	Ordinary	(1,251,642)	(1,251,642)
29-Mar-2021	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	(67,557)	(67,557)
16-Apr-2021	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	(720)	(720)
18-Jun-2021	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	(180,725)	(180,725)
29-Jul-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	133,881	133,881
03-Aug-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	2,903,716	2,903,716
04-Aug-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	737,043	737,043
05-Aug-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	333,420	333,420
09-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(333,420)	(333,420)
02-Sep-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	65,852	65,852
13-Sep-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	1,314,087	1,314,087
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(146)	(146)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(80,802)	(80,802)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(19)	(19)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(14,756)	(14,756)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(74)	(74)
03-Feb-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	(55,191)	(55,191)
04-Feb-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	(1,762,726)	(1,762,726)
28-Feb-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	(56,479)	(56,479)
01-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	(1,233,176)	(1,233,176)
03-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	(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 A of Annexure E	n/a	Ordinary	(31,249)	(31,249)
08-Apr-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	(46,613)	(46,613)
27-Apr-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	(422,351)	(422,351)
02-May-2022	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	85,924	85,924
05-May-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	(1,883,995)	(1,883,995)

05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	333,420	333,420
05-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	(49,921)	(49,921)
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 Part A of Annexure E	n/a	Ordinary	(184,276)	(184,276)
20-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	3,164	3,164
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	1,711	1,711
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 of Annexure E	n/a	Ordinary	(4,875)	(4,875)
18-Aug-2020	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	31,013	31,013
18-Sep-2020	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	113,840	113,840
02-Oct-2020	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	(9,736)	(9,736)
02-Nov-2020	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	23,562	23,562
06-Nov-2020	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	6,234	6,234
16-Nov-2020	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	28,053
02-Dec-2020	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	(3,428)	(3,428)
03-Dec-2020	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	(3,000)	(3,000)
11-Dec-2020	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	5,776	5,776
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	42,721
09-Feb-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	4,399	4,399
02-Mar-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(20,000)	(20,000)
24-Mar-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	13,813	13,813
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	720
18-Jun-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	180,725	180,725
21-Jul-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	2,836	2,836
13-Sep-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	80	80
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	3,164
16-Dec-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	14,756	14,756
03-Feb-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	53,480	53,480
04-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	4,875	4,875
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	742,245
30-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	31,249	31,249
11-Apr-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	46,613	46,613
27-Apr-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	422,351	422,351
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)	(85,924)
12-May-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	99,223	99,223
19-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	(1,749,640)	(1,749,640)
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	405,800	405,800
22-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B 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 by State Street Bank and Trust Company – Refer Part B 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 by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(81,100)	(81,100)
05-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	666,840	666,840

09-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(333,420)	(333,420)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B 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 by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(83,355)	(83,355)
18-Aug-2020	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	621,796	621,796
30-Oct-2020	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	1,874,582	1,874,582
18-Jan-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	1,251,642	1,251,642
09-Feb-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	744,278	744,278
29-Mar-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(73,744)	(73,744)
29-Jul-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	133,881	133,881
03-Aug-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	2,903,716	2,903,716
02-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	65,852	65,852
13-Sep-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	1,326,214	1,326,214
11-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(146)	(146)
28-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(86,521)	(86,521)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(19)	(19)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(74)	(74)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,762,726)	(1,762,726)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(61,354)	(61,354)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,233,176)	(1,233,176)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,836,369)	(1,836,369)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,933,916)	(1,933,916)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,933,916)	(1,933,916)
11-Jun-2020	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	405,800	405,800
21-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(81,200)	(81,200)
22-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(81,200)	(81,200)
23-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(81,100)	(81,100)
24-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(81,200)	(81,200)
27-Jul-2020	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(81,100)	(81,100)
05-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	45,085	45,085
06-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	13,530	13,530
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	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	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	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	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	38,871	38,871
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 – Refer Part C of Annexure E	n/a	Ordinary	(79,058)	(79,058)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	314,464	314,464

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 Annexure E	n/a	Ordinary	(3,383)	(3,383)
16-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	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 loan 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)
29-Oct-2019	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 Annexure E	n/a	Ordinary	66,515	66,515
28-Mar-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	(1,334)	(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 Annexure E	n/a	Ordinary	4,984	4,984
17-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	1,161	1,161
18-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	4,682	4,682

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14-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	(82,481)	(82,481)
15-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	(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 loan 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 loan 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 loan 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

18-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	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 loan 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 loan 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 loan 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 loan 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 loan 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)

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)

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 loan 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 LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(23,885)	(23,885)
30-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	16,466	16,466
01-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 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 loan 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 GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure E	n/a	Ordinary	507,650	507,650
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 loan 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 loan 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 loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	208,912	208,912
18-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	9,798	9,798
19-Mar-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	(47,596)	(47,596)

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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 Annexure E	n/a	Ordinary	9,133	9,133
14-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	2,829	2,829
15-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	(39,500)	(39,500)
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 C of 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 of Annexure D	n/a	Ordinary	(3,234)	(3,234)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(36,983)	(36,983)
22-Dec-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	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 Annexure D	n/a	Ordinary	2,159	2,159
27-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	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 Annexure D	n/a	Ordinary	(8,492)	(8,492)
01-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	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
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	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)
17-Nov-2021	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	Ordinary	(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
11-Nov-2021	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)
04-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	(838,000)	(838,000)
05-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	(256,000)	(256,000)
12-Oct-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	112,000	112,000
13-Oct-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	150,000	150,000
14-Oct-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	26,000	26,000
15-Oct-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	58,000	58,000
18-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	(398,000)	(398,000)
19-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	(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)
25-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	(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)

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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	(65,765)	(65,765)
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	(190,556)	(190,556)
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	(80,891)	(80,891)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	17,087	17,087
17-Nov-2021	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	Ordinary	(17,087)	(17,087)
07-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	600,189	600,189
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	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 of Annexure D	n/a	Ordinary	(28,305)	(28,305)
15-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	(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 of Annexure D	n/a	Ordinary	(401,350)	(401,350)
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	(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 Annexure D	n/a	Ordinary	73,017	73,017
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	194,359	194,359
21-Apr-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	(73,017)	(73,017)
04-May-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	(25,503)	(25,503)
09-May-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	(64,167)	(64,167)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	40,501	40,501
06-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	24,227	24,227
07-Oct-2021	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	(119,092)	(119,092)
21-Oct-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	28,604	28,604
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	326,869	326,869
08-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	(28,604)	(28,604)
09-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	(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 of Annexure D	n/a	Ordinary	127,547	127,547
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(30,481)	(30,481)
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	(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 of Annexure D	n/a	Ordinary	(30,481)	(30,481)
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	(117,943)	(117,943)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	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 of Annexure D	n/a	Ordinary	(194,359)	(194,359)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	15,190	15,190
25-Apr-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	73,017	73,017
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	24,227	24,227
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,276	1,276
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	64,167	64,167
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(55,201)	(55,201)
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	159,890	159,890
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(17,129)	(17,129)

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

09-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	79,696	79,696
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(445,361)	(445,361)
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	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)	(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)	(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)	(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
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	(455,062)	(455,062)
08-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	(46,613)	(46,613)
27-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	(211,853)	(211,853)
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	(501,955)	(501,955)
05-Oct-2021	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	Ordinary	(133,169)	(133,169)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	22,564	22,564
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	22,564	22,564
17-Nov-2021	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	Ordinary	(22,564)	(22,564)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	22,564	22,564
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	(22,564)	(22,564)
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	44,183	44,183
06-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	145,023	145,023
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	26,001	26,001
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(179,534)	(179,534)
18-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	9,898	9,898
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(35,673)	(35,673)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9,898)	(9,898)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	62,465	62,465
08-Oct-2021	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	Ordinary	(40,465)	(40,465)
21-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	40,465	40,465
27-Oct-2021	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	Ordinary	(14,000)	(14,000)
29-Oct-2021	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	Ordinary	(21,000)	(21,000)
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	35,000	35,000
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 Annexure D	n/a	Ordinary	(27,465)	(27,465)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	27,465	27,465
19-Nov-2021	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	Ordinary	(2,949)	(2,949)
23-Nov-2021	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	Ordinary	(59,516)	(59,516)
19-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	6,328	6,328
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	14,756	14,756
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	55,191	55,191
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	(4,875)	(4,875)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	4,875	4,875
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	742,245	742,245
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	31,249	31,249

07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	46,613	46,613
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	422,351	422,351
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	(85,924)	(85,924)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	99,223	99,223
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	(1,749,640)	(1,749,640)
05-Oct-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	10,518	10,518
03-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	10,966	10,966
23-Nov-2021	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	Ordinary	(3,484)	(3,484)
06-Dec-2021	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	Ordinary	(18,000)	(18,000)
12-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	n/a	Ordinary	(146)	(146)
27-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	n/a	Ordinary	(83,228)	(83,228)
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	n/a	Ordinary	(26,157)	(26,157)
02-Nov-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	26,157	26,157
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 Annexure D	n/a	Ordinary	(4,233)	(4,233)
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	(999,261)	(999,261)
28-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	(56,479)	(56,479)
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	(625,466)	(625,466)
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	(178,214)	(178,214)
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	(57,597)	(57,597)
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	(42,339)	(42,339)
24-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	(355,350)	(355,350)
25-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	(110,825)	(110,825)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(40,000)	(40,000)
22-Dec-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	n/a	Ordinary	(2,623)	(2,623)
25-Jan-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	(2,159)	(2,159)
27-Jan-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	(3,710)	(3,710)
31-Jan-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	(1,976)	(1,976)
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	(2,530)	(2,530)
28-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)
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	(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	(3,308)	(3,308)
09-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	(1,699)	(1,699)
11-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	(1,930)	(1,930)
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	(12,737)	(12,737)
01-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	19,648	19,648
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	(19,603)	(19,603)
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	19,603	19,603
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 of Annexure D	n/a	Ordinary	(19,648)	(19,648)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	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 loan 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 of Annexure D	n/a	Ordinary	(95,444)	(95,444)
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	(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
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	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)

24 June 2022

Elizabeth Schaefer
Authorised Signatory

6. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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

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

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

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.)

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

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(1) 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 release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)