Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	MIRVAC GROUP
ACN/ARSN	003 280 699
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	09/02/2023
The previous notice was given to the company on	<u>03/12/2021</u>
The previous notice was dated	<u>01/12/2021</u>

2. Previous and present voting power

The total number of votes attached to all the voting shares in the companyor 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 companyor scheme, are as follows:

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

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blackest	date	13/02/2023

DIRECTIONS

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

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

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

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

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

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

Hore bilakest ______ 13 February 2023

Alok Maheshwary Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class a	and number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	21,784	21,784
	investment manager or trustee				10.170	10.170
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	10,479	10,479
SSGA FUNDS MANAGEMENT, INC.		Citibank NA	n/a	Ordinary	141,329	141,329
	securities and/or the power to dispose of securities as investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	5,202,679	5,202,679
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	2,027,065	2,027,065
STATE STREET GLOBAE ADVISORS (JAPAR) CO., ETD.	securities and/or the power to dispose of securities as investment manager or trustee		17.0	Ordinary	2,027,003	2,027,003
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	348,389	348,389
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	6,245,019	6,245,019
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary	380,669	380,669
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	268,555	268,555
	investment manager or trustee	A1-11 1 1 1 1			20.755	20.75.0
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	Citibank NA	n/a	Ordinary	28,756	28,756
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	159,108	159,108
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	373,746	373,746
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,094,194	1,094,194
STATE STREET GLOBAE ADVISORS ASIA EIWITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Hust CO	17.0	Ordinary	1,054,154	1,054,154
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Amalgamated Bank Of New York	n/a	Ordinary	448,140	448,140
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	4,095,246	4,095,246
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	101,107	101,107
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	_	Caceis Bank Luxembourg	n/a	Ordinary	259,685	259,685
	investment manager or trustee					16,306,065
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	16,306,065	16,306,065
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	682,703	682,703
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,018,862	1,018,862
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Nykredit Bank A.S	n/a	Ordinary	114,889	114,889
	securities and/or the power to dispose of securities as investment manager or trustee	NYN CUL DUNK PLJ	1,0	orunnary	114,005	114,005
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Societe Generale	n/a	Ordinary	127,283	127,283
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	1,628,430	1,628,430
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	654,221	654,221
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BFF Bank S.p.A.	n/a	Ordinary	14,155	14,155
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	BNP Paribas	n/a	Ordinary	41,364	41,364
STATE STREET GLOBAL ADVISORS LIWITED	securities and/or the power to dispose of securities as investment manager or trustee	DIAL BALIDA2	11/d	Ordinary	41,304	41,304
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	179,713	179,713
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	944,278	944,278
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	239,801	239,801
	securities and/or the power to dispose of securities as investment manager or trustee			y	235,001	235,001
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Societe Generale	n/a	Ordinary	245,335	245,335
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	10,921,547	10,921,547
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	UBS AG	n/a	Ordinary	531,556	531,556
	securities and/or the power to dispose of securities as investment manager or trustee					
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	State Street Bank and Trust Co	n/a	Ordinary	455,648	455,648
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Bank of New York Mellon				
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	Bank of New York Mellon	n/a	Ordinary	3,303,026	3,303,026
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	38,471	38,471
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	2,373,123	2,373,123
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	19,483,065	19,483,065
CONFRICT COOPE AS VISONS TRUST CONFRIM	securities and/or the power to dispose of securities as investment manager or trustee			Jon Gin Idi y	13,403,005	13,403,005
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	58,760,911	58,760,911
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	1,652,218	1,652,218
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	17,751,837	17,751,837
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	804,575	804,575
	securities and/or the power to dispose of securities as investment manager or trustee			<u> </u>		

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	Northern Trust Company	n/a	Ordinary	69,954,909	69,954,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	84,072,426	84,072,426
STATE STREET GLOBAL ADVISORS, LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to	CIBC Mellon	n/a	Ordinary	145,824	145,824
	securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	275,029	275,029
STATE STREET BANK AND TRUST COMPANY	investment manager or trustee For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,984,009	1,984,009
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
	loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,347	98,347
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	650,931	650,931
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities					
	loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	128,580	128,580
	lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA	Ordinary	83,492	83,492
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		FINANCE			
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	Ordinary	837,860	837,860
	Relevant interest under section 608(8A) being the holder of		SUPER			
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	1,291,761	1.291.761
STATE STREET BAINK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of	CALSINS	CALSINS	Ordinary	1,291,701	1,291,701
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	2,911,881	2,911,881
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	288,524	288,524
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	624,471	624,471
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,216,028	1,216,028
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	738,996	738,996
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	1,527,294	1,527,294
	Relevant interest under section 608(8A) being the holder of	LONEON CHITTLESS.	London dra ned Set	ordinary		
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	773,076	773,076
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	64,488	64,488
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities longing agreement. State Street Back and Trust Company has					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	511,945	511,945
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	25,481	25,481
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	1,457,951	1,457,951
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
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STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	63,912	63,912
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	35,069	35,069
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	37,176	37,176
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	198,982	198,982
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	42,384	42,384
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	18,528	18,528
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	14,269	14,269
	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					

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

Person whose relevant interest changed

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______ 13 February 2023 Alok Maheshwary

Authorised Signatory 5. Consideration

Date of Change

17-Dec-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-2021 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 06-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 41,424 9,668 Purchase Purchase Ordinary Ordinary 41,424 2.9 2.9 9,668 28,196 28,196 Purchase 2.84 Ordinary 06-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale 2.8 Ordinary (31,988) (31,988 07-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale 2.87 Ordinary (307,190 (307,190) 25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.66 Ordinary 20,589 20,589 25-Jan-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 2.66 Ordinar (59.560) (59.560 Sale 22-3an-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 33-Jan-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 09-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 28-Feb-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. (59,560) 57,382 (2,062,854) (3,248) Purchase n specie redemption Ordinary Ordinary Ordinary 57,382 n/a 2.58 Ordinary (3,248) ale Sale 2.59 Ordinary (12,994) (12,994 14-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD In specie redemption n/a Ordinary (819,696 (819,696) 18-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 2.52 Ordinar (38,429) (38,429 25-Mar-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.52 Ordinar 13,444 13,444 22-mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD., LTD. 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD., LTD. 30-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD., LTD. 31-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD., LTD. 31-Mar-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CD., LTD. 13,444 391,852 (391,852) (137,872) 13,444 391,852 (391,852) (137,872) Ordinary Ordinary In specie application n/i In specie redemption n/a 2.49 Ordinary Sale Sale 2.50 Ordinary (567,714 (567,714 08-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.43 Ordinary 25,180 25,180 (1,552,785) (1,552,785 14-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD In specie redemption n/a Ordinary 26-Apr-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD 2.40 Ordinar (30,118 (30,118 19-May-202 n/a 2.26 2.07 Ordinary Ordinary (609,290) STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD n specie redemption (609.290 19-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 31-May-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 17-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 21-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 84,795 (25,039 46,848 84,795 (25,039) 31-May-2022 17-Jun-2022 Sale Purchase Ordinary Ordinary 46,848 23-Jun-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale 2.09 Ordinary (4,204) (4,204) 13-Jul-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.08 Ordinary 12,617 03-Aug-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale Ordinar (180,030 (180,030 12,329 176,468 2,397,538 (1,003,069) 12,329 176,468 2,397,538 (1,003,069) 31-Aug-202 Ordinar STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.10 31-A02-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 09-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 09-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. 12-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ITD. In specie application Ordinary Ordinary n/a n/a 2.12 Ordinary 20-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale 2.09 Ordinary (981,688 (981,688 30-Sep-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 1.95 Ordinary 43,723 43,723 06-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.03 Ordinar 154,830 154,830 Ordinar 07-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale 1.99 (43,393) (43,393 2 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. (43,393) 22,464 (25,444) (303,414) 11-Oct-202 31-Oct-202 urchase 1.92 Ordinary (43,333) 22,464 (25,444) (303,414) Sale 2.08 02-Nov-2022 Ordinary 07-Nov-202 Sale 2.05 Ordinary (125,597 (125,597 25-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase 2.19 Ordinary 13,809 13,809 30-Nov-2022 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD urchase Ordinar 30,088 30,088 08-Dec-202 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale Ordinar (147,594 (147,594 09-Dec-202 12-Dec-202 OD-bcc-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 12-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 12-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. 23-Dec-2022 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. ale ale Ordinary Ordinary (151,301 (140,121 (151,301 (140,121 2.20 Sale Ordinary (7,546) 215,436 (7,546 215,436 Purchase 2.19 Ordinary 04-Jan-2023 TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Purchase Ordinary 38,054 38,054 (38,947 31-Jan-2023 TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale Ordinary (38,947 07-Feb-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD Sale 2.39 Ordinar (98,535) (98,535 STATE STREET GLOBAL ADVISORS (JAPAN) CO., L STATE STREET GLOBAL ADVISORS ASIA LIMITED (38,816 (74,169) 28,480 18,986 02-Mar-202 19-Apr-202 2.55 2.44 2.10 Ordinary Ordinary (38,816 (74,169 ale ale 31-Aug-202 urchas 28,480 18,986 Ordinary urchase 31-Aug-202 2.10 Ordinary 121,685 16-Sep-202 urchase 2.07 Ordinary 121,685 30-Nov-2022 TATE STREET GLOBAL ADVISORS ASIA LIMITED urchase 2.23 Ordinar 34,955 34,955 02-Dec-202 STATE STREET GLOBAL ADVISORS EUROPE LIMITED urchase 2.8 Ordinar 51,717 51,717 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2,254 1,127 (462,947 (8,894) 2,254 1,127 (462,947) (8,894 urchase urchase Ordinary Ordinary 03-Dec-202 2.88 2.92 03-Dec-2021 06-Dec-2021 07-Dec-2021 10-Dec-2021 ale 2.9 2.9 Ordinary ale Ordinary 29-Dec-202 Sale 3.03 Ordinary (9,600) (9,600 10-Jan-2022 urchase 2.8 Ordinary 1,127 1,127 12-Jan-2022 TATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.81 Ordinar 1,127 1,127 Ordinar 13-Jan-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.78 2.78 2.83 2.81 3.381 3.381 TATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE (198,730) (54,289) 127,283 (198,730) (54,289) 127,283 Ordinary ale Ordinary urchase 20-Jan-20 Ordinary 24-Jan-20 urchase 2.76 Ordinary 1,127 1,127 (17,384 25-Jan-202 ale 2.6 Ordinary 27-Jan-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITE Sale 2.51 Ordinar (19,034) (19,034 28-Jan-20 TATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinar (18,202 (18,202 Sale TATE STREET GLOBAL ADVISORS EUROPE LIMITED 1,129 1,131 (111,163) 08-Feb-202 17-Feb-202 17-Feb-202 24-Feb-202 Purchase Ordinary Ordinary 1,129 1,131 (111,163) 2.5 2.6 2.6 Sale Ordinary urchase Ordinary 573 (2,716) 573 (2,716) 25-Feb-202 Sale Ordinary 28-Feb-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITE Purchase 2.5 Ordinary 210,834 210,834 02-Mar-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITED urchase Ordinar 681 681 TATE STREET GLOBAL ADVISORS EUROPE LIMITE (9,704) 2,046 1,364 (324,773) (9,704) 2,046 1,364 (324,773) 07-Mar-20 15-Mar-20 Sale Purchase Purchase Sale 2.4 Ordinary Ordinary 17-Mar-20 18-Mar-20 Ordinary Ordinary 23-Mar-20 ale 2.49 Ordinary (18,415) (18,415 24-Mar-20 TATE STREET GLOBAL ADVISORS EUROPE LIMITE urchase Ordinar 682 2.4 682 (46,512) 29-Mar-20 TATE STREET GLOBAL ADVISORS EUROPE LIMITE 2.50 Ordinar (46,512 Sale TATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase Ordinary Ordinary 63,726 17,979 (71,178) 2,732 63,726 17,979 (71,178 2,732 30-Mar 31-Mar 31-Mar-20 ale Purchase Ordinary Ordinary 08-Apr-20 13-Apr-20 Purchase 2.41 Ordinary 6,840 6,840 21-Apr-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.4 Ordinary 3,425 3,425 26-Apr-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITED urchase 2.40 Ordinar 2,740 2,740 26-Apr-20 28-Apr-20 Sale Purchase TATE STREET GLOBAL ADVISORS EUROPE LIMITE 2.40 Ordinar (262,868 (262,868) TATE STREET GLOBAL ADVISORS EUROPE LIMITE Ordinary 685 (15,578) 685 (15,578 ale Purchase Ordinary Ordinary 29-Apr-20 05-May-20 685 1,370 06-May-20 Purchase 2.2 Ordinary 1,370 (52,941) 06-May-20 TATE STREET GLOBAL ADVISORS EUROPE LIMITE ale 2.2 Ordinary (52,941 (16,556 11-May-20 TATE STREET GLOBAL ADVISORS EUROPE LIMITE ale Ordinar (16,556) Sale Purchase Sale Purchase 16-May-20 TATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinar (28,169 (28,169 20-May-202 20-May-202 26-May-202 30-May-202 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Ordinary Ordinary 2,058 (136,648 2,058 (136,648) 687 (26,478) 1,374 (13,570) Ordinary 2.1 687 (26,478) Ordinary Sale 2.2 31-May-202 TATE STREET GLOBAL ADVISORS EUROPE LIMITED urchase 2.2 Ordinary 1,374 (13,570) 31-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale Ordinary 31-May-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 2.26 Ordinary (167,678) (167,678 (58,500) 8,244 02-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 07-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale Purch Ordinary Ordinary (58,500) 8,244

Nature of Change

Consideration given in relation to Change

Annexure B

Person's Votes affected

Class and number of Securities affected

17-Jun-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Sale	2.09 2.00	Ordinary Ordinary	2,064 (31,387)	2,064 (31,387)
21-Jun-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase In specie application	2.07 n/a	Ordinary Ordinary	7,402 4,849,294	7,402 4,849,294
22-Jun-2022 23-Jun-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	2.06	Ordinary Ordinary	687 2,064	687 2,064
30-Jun-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(52,742)	(52,742)
30-Jun-2022 07-Jul-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Purchase	1.98	Ordinary Ordinary	(67,623) 688	(67,623)
11-Jul-2022 18-Jul-2022		ADVISORS EUROPE LIMITED	Sale	2.08	Ordinary	(3,440)	(3,440)
25-Jul-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Sale	2.07 2.10	Ordinary Ordinary	(246,516) (67,217)	(246,516) (67,217)
29-Jul-2022 29-Jul-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Sale	2.15	Ordinary Ordinary	(9,341) (60,516)	(9,341) (60,516)
08-Aug-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	1,380	1,380
12-Aug-2022 16-Aug-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	2.12	Ordinary Ordinary	69,930 91,538	69,930 91,538
16-Aug-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	2.18	Ordinary	15,371	15,371
18-Aug-2022 31-Aug-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	2.20	Ordinary Ordinary	1,380 140,845	1,380 140,845
08-Sep-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	2.11	Ordinary	692	692
09-Sep-2022 13-Sep-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Sale	2.12	Ordinary Ordinary	(23,565) (18,616)	(23,565) (18,616)
14-Sep-2022		ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	2,079	2,079
23-Sep-2022 26-Sep-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	1.97	Ordinary Ordinary	693 15,246	693 15,246
27-Sep-2022 29-Sep-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Sale	1.92 1.93	Ordinary Ordinary	1,386 (275)	1,386 (275)
30-Sep-2022		ADVISORS EUROPE LIMITED	Purchase	1.55	Ordinary	78,275	78,275
30-Sep-2022 05-Oct-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Sale	1.95	Ordinary Ordinary	(43,860) (54,277)	(43,860) (54,277)
11-Oct-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	1.92	Ordinary	7,634	7,634
14-Oct-2022 18-Oct-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Sale	1.90	Ordinary Ordinary	17,350 (23,552)	17,350 (23,552)
02-Nov-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	1,390	1,390
04-Nov-2022 07-Nov-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Purchase	2.06	Ordinary Ordinary	(91,925) 1,392	(91,925) 1,392
09-Nov-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Sale	2.10	Ordinary	(201,732)	(201,732)
17-Nov-2022 22-Nov-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Sale	2.14 2.13	Ordinary Ordinary	(72,464) (24,707)	(72,464)
30-Nov-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	2.23	Ordinary	64,284	64,284
06-Dec-2022 15-Dec-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	2.21 2.20	Ordinary Ordinary	3,490 182,707	3,490 182,707
16-Dec-2022	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED	Purchase	2.22	Ordinary	107,683	107,683
21-Dec-2022 30-Dec-2022		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	2.17 2.13	Ordinary Ordinary	1,398 1,398	1,398
12-Jan-2023 18-Jan-2023	STATE STREET GLOBAL A	ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Sale Sale	2.20	Ordinary Ordinary	(4,200) (706)	(4,200) (706)
24-Jan-2023		ADVISORS EUROPE LIMITED	Purchase	2.20	Ordinary	2,800	2,800
01-Feb-2023 02-Feb-2023		ADVISORS EUROPE LIMITED ADVISORS EUROPE LIMITED	Purchase Purchase	2.30	Ordinary Ordinary	2,100 2,800	2,100 2,800
03-Feb-2023		ADVISORS EUROPE LIMITED	Purchase	2.34	Ordinary	122,405	122,405
02-Dec-2021 08-Dec-2021	L STATE STREET GLOBAL A		Sale In specie application	2.84 n/a	Ordinary Ordinary	(92,322) 130,234	(92,322) 130,234
10-Dec-2021			Purchase	2.91	Ordinary	10,304	10,304
15-Dec-2021 16-Dec-2021	L STATE STREET GLOBAL A		In specie application Sale	n/a 2.91	Ordinary Ordinary	859,887 (15,904)	859,887 (15,904)
20-Dec-2021	STATE STREET GLOBAL A	ADVISORS LIMITED	Purchase	2.93	Ordinary	400,718	400,718
20-Dec-2021 23-Dec-2021	STATE STREET GLOBAL A		In specie application Sale	n/a 2.94	Ordinary Ordinary	116,559 (266,507)	116,559 (266,507)
29-Dec-2021	STATE STREET GLOBAL A	ADVISORS LIMITED	Sale	2.99	Ordinary	(117,117)	(117,117)
30-Dec-2021 30-Dec-2021	STATE STREET GLOBAL A		Purchase Sale	3.00 3.01	Ordinary Ordinary	29,904 (62,931)	29,904 (62,931)
03-Jan-2022	STATE STREET GLOBAL A	ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(966,112)	(966,112)
04-Jan-2022 12-Jan-2022	2 STATE STREET GLOBAL A 2 STATE STREET GLOBAL A		Sale Purchase	3.00	Ordinary Ordinary	(5,375) 10,976	(5,375) 10,976
12-Jan-2022 13-Jan-2022	STATE STREET GLOBAL A STATE STREET GLOBAL A		In specie redemption	n/a	Ordinary	(7,377)	(7,377)
13-Jan-2022 18-Jan-2022	STATE STREET GLOBAL A		In specie application Sale	n/a 2.86	Ordinary Ordinary	83,288 (6,159)	83,288 (6,159)
24-Jan-2022 27-Jan-2022	STATE STREET GLOBAL A STATE STREET GLOBAL A		Sale Purchase	2.76	Ordinary Ordinary	(20,608) 23,087	(20,608) 23,087
28-Jan-2022				2.51		23,007	
31-Jan-2022	STATE STREET GLOBAL A		Sale	2.54	Ordinary	(101,200)	(101,200)
	2 STATE STREET GLOBAL A 2 STATE STREET GLOBAL A	ADVISORS LIMITED	Purchase	2.61	Ordinary	37,341	(101,200) 37,341
01-Feb-2022 10-Feb-2022	2 STATE STREET GLOBAL A 2 STATE STREET GLOBAL A 2 STATE STREET GLOBAL A 2 STATE STREET GLOBAL A	ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED	Purchase Purchase Sale	2.61 2.61 2.55	Ordinary Ordinary Ordinary	37,341 42,215 (30,768)	(101,200) 37,341 42,215 (30,768)
01-Feb-2022	STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A STATE STREET GLOBAL A	ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED	Purchase Purchase Sale Sale	2.61 2.61 2.55 2.47	Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184)	(101,200) 37,341 42,215 (30,768) (109,184)
01-Feb-2022 10-Feb-2022 11-Feb-2022 24-Feb-2022 28-Feb-2022	2 STATE STREET GLOBAL A 2 STATE STREET GLOBAL A	ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED ADVISORS LIMITED	Purchase Purchase Sale Sale Purchase Sale	2.61 2.61 2.55 2.47 2.56 2.47 2.56 2.58	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465)	(101,200) 37,341 42,215 (30,768) (109,184) 21,866 (22,465)
01-Feb-2022 10-Feb-2022 11-Feb-2022 24-Feb-2022	STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED NDVISORS LIMITED NDVISORS LIMITED NDVISORS LIMITED NDVISORS LIMITED NDVISORS LIMITED NDVISORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Sale Sale	2.61 2.61 2.55 2.47 2.56 2.58 2.58 2.59	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119)	(101,200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (216,119)
01-Feb-2022 10-Feb-2022 11-Feb-2022 24-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022	STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale	2.61 2.61 2.55 2.47 2.56 2.88 2.59 2.55 2.55 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452)	(101,200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (216,119) 27,8,478 (874,452)
01-Feb-2022 10-Feb-2022 11-Feb-2022 24-Feb-2022 28-Feb-2022 01-Mar-2022 02-Mar-2022	STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase	2.61 2.61 2.55 2.47 2.56 2.58 2.59 2.59 2.59 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398	(101,200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (22,465 (216,119) 278,478 (874,452) 231,398
01-Feb-2022 10-Feb-2022 24-Feb-2022 28-Feb-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 14-Mar-2022 16-Mar-2022 18-Mar-2022	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.61 2.61 2.55 2.47 2.56 2.58 2.59 2.55 2.55 2.64 2.50 2.55 2.64 2.50 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257	(101.200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (216,119) 278,478 (874,452) 231,398 (48,166 29,257
01-Feb-2022 10-Feb-2022 11-Feb-2022 24-Feb-2022 28-Feb-2022 02-Mar-2022 02-Mar-2022 02-Mar-2022 14-Mar-2022 16-Mar-2022	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVSORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale	2.61 2.61 2.55 2.47 2.58 2.58 2.58 2.55 2.55 2.46 2.55 2.46 2.50 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166)	(101,200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (216,119) 278,478 (87,452) 231,398 (48,166 29,257 (205,557)
01-Feb-2022 10-Feb-2022 21-Feb-2022 24-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 14-Mar-2022 16-Mar-2022 18-Mar-2022 18-Mar-2022 25-Mar-2022 23-Apr-2022	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.51 2.61 2.55 2.47 2.55 2.55 2.55 2.55 2.55 2.55 2.46 2.50 2.52 2.52 2.52 2.52 2.52 2.52 2.52	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (166,540) (28,860) (28,860)	(101.200) 37,341 42,215 (30,788 (109,184) 21,866 (22,465 (21,6119) 278,478 (874,452) 231,398 (48,165 29,257 (203,557) (186,540) (186,540) (28,860
01-Feb-2022 10-Feb-2022 21-Feb-2022 24-Feb-2022 01-Mar-2022 02-Mar-2022 02-Mar-2022 14-Mar-2022 16-Mar-2022 18-Mar-2022 18-Mar-2022 25-Mar-2022	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.61 2.61 2.55 2.47 2.56 2.58 2.59 2.55 2.55 2.66 2.50 2.50 2.50 2.52 2.52 2.52 2.52 2.52	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540)	(101,200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (216,119) 275,478 (87,4452) 233,388 (48,166
01-feb-202 10-feb-202 11-feb-202 24-feb-202 28-feb-202 02-Mar-202 02-Mar-202 02-Mar-202 16-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 13-far-202 13-far-202 13-far-202 13-far-202 14-far-202 15-far	2 TATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.51 2.61 2.55 2.47 2.55 2.59 2.59 2.55 2.46 2.55 2.46 2.55 2.45 2.50 2.52 2.50 2.52 2.50 2.52 2.50 2.52 2.50 2.52 2.52	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (136,540) (137,263) (137,263) (20,384) (137,263) (20,384) (188,800)	(101,200) 37,341 42,215 (30,768 (109,184) 22,865 (216,119) 2778,478 (874,452) 23,1398 (48,166 29,257 (20,557) (186,540) (28,860 (137,363) (20,384 (188,020)
01+feb-2022 10-feb-2022 11-feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 22+feb-2022 23+feb-2022 23+feb-2022 24-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 25-feb-2022 26-fe	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	261 261 265 267 287 288 289 289 285 285 285 285 285 285 285 285 285 285	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (137,363) (20,384) (137,635) (20,384) (137,635) (20,384) (138,860) (137,635) (20,384) (138,860) (137,635) (20,384) (20,385) (20,384) ((101.200) 37,341 42,215 (30,788 (109,184) 21,866 (22,465 (216,119) 273,478 (874,452) 231,398 (48,166 29,257 (203,557) (186,540) (28,860 (137,853) (20,384 (188,502) (188
01+feb:202 10+feb:202 11+feb:202 24+feb:202 24+feb:202 02-Mar-202 02-Mar-202 14-Mar-202 14-Mar-202 15-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 25-Mar-202 18-Mar-202 25-Mar-202 25-Mar-202 26-Apr-202 27-Apr-202 26-Apr-202 26-Apr-202 27-Apr-202 26-Apr-202 26-Apr-202 27-Apr-202 26-Apr-202 27-Apr-202 26-Apr-202 27-Apr	STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVSORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale S	2.51 2.61 2.55 2.47 2.55 2.58 2.59 2.55 2.55 2.65 2.55 2.65 2.55 2.55 2.55	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (24,615) 278,478 (874,452) 231,398 (48,166) 29,257 (20,3557) (186,540) (28,860) (137,363) (20,384) (188,020) 45,866 (6,241) (10,655)	(101.200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (216,119) 273,478 (87,452) 233,398 (48,166 29,257 (203,557) (186,540) (28,866 (137,363) (20,348) (188,020) 48,896 (6,244) (188,020) 48,896 (6,244) (186,020) 48,896 (6,244) (10,655)
01+feb:202 10+feb:202 11+feb-202 24-feb:202 24-feb:202 02-Mar-202 02-Mar-202 02-Mar-202 14-Mar-202 14-Mar-202 15-Mar-202 18-Mar	INTE STREET GLOBAL / STATE STREET GLOBAL /	NDVISORS LIMITED NDVISORS	Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale <	2.51 2.61 2.55 2.47 2.55 2.59 2.55 2.65 2.55 2.46 2.55 2.46 2.55 2.55 2.46 2.55 2.55 2.55 2.46 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.5	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (187,263) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,355) (20,3	(101,200) 37,341 42,215 (30,768 (109,184) 22,865 (216,19) 278,478 (874,452) 231,398 (48,166 29,257 (203,557) (188,540) (28,860) (133,363) (20,384 (188,020) 48,8000 (43,455) (20,355) (133,551) (20,354) (20,355)
01+6b-202 10+6b-202 11+6b-202 24+6b-202 24+6b-202 01-Mar-202 02-Mar-202 14-Mar-202 16-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 25-Mar-202 25-Mar-202 20-Mar-202 20-Apr-202	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED NDVISORS	Purchase Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2 51 2 61 2 61 2 65 2 67 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (127,363) (20,384) (188,020) (48,800) (137,363) (20,384) (188,020) (48,800) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (20,38	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (22,465 (216,119) 273,478 (874,452) 233,398 (48,166 (29,257 (203,557) (188,540) (28,860 (137,363) (20,384) (28,384) (188,020) 48,895 (6,241) (188,540) (28,865) (28,313) (20,345)
01+feb:202 10+feb:202 11-feb:202 24-feb:202 24-feb:202 02-Mar-202 02-Mar-202 02-Mar-202 14-Mar-202 15-Mar	STATE STREET GLOBAL A STATE STREET GLOBAL	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.51 2.61 2.55 2.47 2.55 2.59 2.55 2.55 2.55 2.65 2.55 2.65 2.55 2.65 2.55 2.5	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 221,398 (48,166) 29,257 (203,557) (186,540) (28,860) (137,263) (20,384) (188,020) (45,896) (6,241) (10,655) 502,693 (35,315) 83,333 225,294 91,746	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 273,478 (874,452) 233,398 (48,166 29,257 (203,557) (186,540) (28,860 (137,363) (20,384 (188,020) 45,896 (5,241 (10,555) (23,353) (23,384) (188,020) (35,315) (3
01-feb.202 10-feb.202 11-feb.202 24-feb.202 24-feb.202 24-feb.202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 21-Mar-202 22-Mar-202 22-Mar-202 22-Mar-202 23-Mar-202 23-Mar-202 24-Mar-202 25-Mar	2 TATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED NDVISORS	Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Purchase Purchase Purchase	2.51 2.61 2.55 2.47 2.55 2.58 2.59 2.55 2.55 2.46 2.55 2.55 2.25 2.55 2.25 2.50 2.52 2.52	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) (23,1398 (48,166) 29,257 (203,557) (186,540) (137,363) (20,384) (137,633) (20,384) (137,633) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (137,635) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,385) (20,384	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 278,478 (874,452) 233,1398 (48,166 (29,257 (203,557) (186,540) (28,806) (137,633) (203,847) (188,020) (48,806) (137,633) (203,847) (138,020) (48,806) (137,633) (203,847) (138,020) (48,806) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (137,633) (203,847) (203,84
01+6b-202 10+6b-202 11+6b-202 11+6b-202 24-6b-202 24-6b-	2 STATE STREET GLOBAL A STATE STREET GLOBAL A	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale <t< td=""><td>261 261 263 265 267 276 276 276 276 275 275 275 275 275 275 275 275 275 275</td><td>Ordinary Ordinary</td><td>37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (136,540) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,385) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,385) (20,</td><td>(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 273,474 (216,119) 273,478 (216,119) 273,478 (216,119) 273,478 (217,452) 273,378 (20,557) (188,540) (28,860) (137,363) (137,363) (138,540) (28,860) (137,363) (138,540) (138,540) (138,540) (138,540) (138,545) (138,555)</td></t<>	261 261 263 265 267 276 276 276 276 275 275 275 275 275 275 275 275 275 275	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (136,540) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,385) (20,384) (20,384) (20,384) (20,384) (20,384) (20,384) (20,385) (20,	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 273,474 (216,119) 273,478 (216,119) 273,478 (216,119) 273,478 (217,452) 273,378 (20,557) (188,540) (28,860) (137,363) (137,363) (138,540) (28,860) (137,363) (138,540) (138,540) (138,540) (138,540) (138,545) (138,555)
01-feb-202 10-feb-202 11-feb-202 24-feb-202 24-feb-202 02-Mar-202 02-Mar-202 02-Mar-202 02-Mar-202 14-Mar-202 14-Mar-202 18-Mar	2 INTE STREET GLOBAL / STATE STREET GLOBAL /	DVYSORS LIMITED	Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale	2 51 2 61 2 63 2 74 2 85 2 87 2 88 2 89 2 89 2 85 2 85	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (187,263) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (137,263) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,354) (20,355) (20,	(101,200) 37,341 42,215 (30,768 (105),184] 22,865 (216,119) 278,478 (874,452) 233,398 (48,166 29,257 (203,557) (188,540) (28,860 (137,363) (20,384 (188,020) 48,890 (6,241 (10,655 500,693 (6,241 (10,655 500,693) (3,315 (3,315) 33,312 (3,315) 33,312 (3,315) (3,315
01-feb.202 10-feb.202 11-feb.202 24-feb.202 24-feb.202 24-feb.202 24-feb.202 20-Mar-202 20-Mar-202 20-Mar-202 16-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 21-Mar-202 23-Mar-202 23-Mar-202 24-Mar-202 20-Mar	2 TATE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED NDVISORS	Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale >Sale Sale	261 261 263 265 267 276 255 267 258 259 259 255 267 250 250 250 250 250 250 250 250 250 250	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,455) (21,6119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (187,263) (203,841) (188,020) (48,860) (137,263) (203,841) (188,020) (48,860) (137,263) (203,841) (10,6551) 502,693 (35,315) (35,333) 225,294 91,746 (13,514) (5,180) (84,7916) (81,3911) (8,390) (16,558)	(101,200 37,341 42,215 (30,768 (10),184 21,865 (216,119) 278,478 (874,452 231,398 (48,166 29,257 (103,557, (186,540) (188,900) (28,866) (137,363) (20,384 (137,363) (20,384) (20,384)
01-feb-202 10-feb-202 11-feb-202 24-feb-202 24-feb-202 02-Mar-202 02-Mar-202 02-Mar-202 16-Mar-202 16-Mar-202 18-Mar	2 TATE STREET GLOBAL A STATE STREET GLOBAL A	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale<	2 51 2 61 2 61 2 65 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (137,363) (20,384) (137,363) (20,384) (138,620) (48,8020) (45,896) (5,243) (5,315) (5,325) (35,315	(101.200) 37.341 (30,768 (109,184) 21.866 (22,465 (216,119) 273,473 (216,119) 273,473 (213,388) (48,166 29,257 (203,557) (186,540) (28,866 (137,363) (203,457) (186,540) (28,866 (137,363) (203,457) (186,540) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (198,020) (198,020) (199,020)
01-feb-202 10-feb-202 11-feb-202 24-feb-202 24-feb-202 28-feb-202 20-Mar-202 28-feb-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 21-Mar-202 23-Mar-202 23-Mar-202 20-Mar-202 23-Mar-202 20-Mar	2 INTE STREET GLOBAL / STATE STREET GLOBAL /	DVYSORS LIMITED	Purchase Purchase Sale	261 261 263 265 267 275 267 275 275 275 275 275 275 275 275 275 27	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (187,363) (20,354) (187,363) (20,354) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (188,020) (13,315) 33,333 (22,5,294 (31,315) (33,315) (33,315) (33,315) (33,315) (33,316) (34,391) (16,559) (13,540) (13	(101.200) 37.341 42.215 (30,768 (109,184) 21.866 (22,465 (216.119) 27.8,478 (874,452) 23.1398 (48,166 29.257 (203.5577) (186,540) (28,860 (137,363) (20,384 (186,540) (186,540) (186,540) (186,540) (186,540) (186,540) (186,540) (186,540) (196,541) (196,541) (196,541) (197,541)
01+6b:202 10+6b:202 11+6b:202 11+6b:202 11+6b:202 11+6b:202 11+6b:202 11+6b:202 11+6b:202 11+6b:202 12+6b:202 12+6b:202 12+6b:202 12+6b:202 12+6b:202 12+6b:202 13+6b:202 13+6b:	2 INTE STREET GLOBAL / STATE STREET GLOBAL /	NDVISORS LIMITED NDVISORS	Purchase Purchase Sale Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale <tr tbold="">Sa</tr>	261 261 263 265 264 275 265 265 265 265 265 265 265 265 265 26	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) 23,1398 (87,452) 23,1398 (48,166) 29,257 (203,557) (186,540) (23,860) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (137,163) (20,384) (35,115) (35,115) (31,311) (31,311) (31,311) (31,311) (33,300) (33,300) (33,300) (33,300) (33,300) (33,300) (33,300) (33,340) (34,491)	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 27,84,78 (216,119) 28,856 (216,119) 28,856 (216,119) 28,856 (216,119) 28,856 (216,119) 28,856 (216,119) 28,856 (216,119) 28,857 (216
01-feb-202 10-feb-202 11-feb-202 11-feb-202 11-feb-202 11-feb-202 14-feb-202 11-feb-202 14-feb-202 12-faf-202 12-faf-202 12-faf-202 12-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 13-faf-202 14-faf-202 13-faf-202 14-faf-202 13-faf-202 14-faf-202 13-faf-202 14-faf-202 14-faf-202 14-faf-202 13-faf-202 14-faf-202 14-faf-202 13-faf-202 14-faf-202 14-faf-202 13-faf-202 14-faf-202 14-faf-202 14-faf-202 13-faf-202 14-faf	2 INTE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED	Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale<	261 261 261 283 284 285 285 286 287 288 289 289 281 282 283 284 285 286 287 288 289 280 281 282 283 284 284 285 286 287 288 289 289 280 281 282 283 284 284 284 284 285 286 286 286 286 286 286 286 286 286 287 288 2	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (137,363) (20,384) (137,363) (20,384) (188,020) (48,802) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (140,555) (33,333) 225,294 (31,351) (33,333) (34,499) (35,3800) (3,449) (35,3800) (3,449) (35,3800) (3,449) (36,462) (14,018	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 27,34,78 (216,119) 27,34,78 (216,119) 27,34,78 (217,343) (23,357) (186,540) (28,866 (137,363) (20,357) (186,540) (28,866 (137,363) (20,357) (186,540) (28,866 (137,363) (20,357) (186,540) (28,866 (33,315) 38,333 (25,294) (33,315) (34,349) (34,449) (34,452) (35,320) (34,449) (35,449) (35,57) (3
01-feb-202 10-feb-202 11-feb-202 11-feb-202 11-feb-202 11-feb-202 12-feb-202 13-feb-202 13-feb-202 13-feb-202 13-feb-202 14-feb-202	2 INTE STREET GLOBAL / STATE STREET GLOBAL /	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale >>>>>>>>>>>>>>>>>>>>	241 241 245 247 245 247 245 247 245 245 245 245 245 245 245 245 245 245	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 221,398 (48,166) 29,257 (203,557) (186,540) (28,860) (137,263) (20,384) (188,020) (45,896 (6,241) (10,555) 502,693 (35,315) 83,333 225,294 (31,315) (83,333) 225,294 (31,315) (83,333) (35,315) (83,333) (35,315) (83,333) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,315) (35,316) (34,49) (35,316) (34,49) (35,380) (3,3449) (35,380) (3,3449) (3,340) (3,3449) (3,340) (3,3449) (3,340) (3,3449) (3,340) (3,3449) (3,340) (3,3449) (3,345	(101.200) 37,341 42,215 (30,768 (109,184) 21,866 (22,465 (21,455) (216,119) 278,478 (48,166 29,257 (203,557) (203,57
01-feb:202 10-feb:202 11-feb:202 24-feb:202 24-feb:202 02-Mar-202 02-Mar-202 14-Mar-202 16-Mar-202 16-Mar-202 18-Mar-202 19-Mar	2 INTE STREET GLOBAL A STATE STREET GLOBAL A	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Sale S	261 261 263 247 255 255 255 255 255 261 289 290 291 292 293 293 293 294 295 293 293 294 294 295 295 294 294 295 295 296 297 2	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (136,540) (28,860) (137,363) (20,384) (188,020) 45,896 (6,241) (10,655) 502,693 (35,315) (33,333 225,294 91,746 13,514 (51,800) (84,7916) (81,391) (83,390) (16,558) (23,5800) (3,449) (86,662) (44,018) 18,578 (20,725) 22,935 (30,224) (10,77,308)	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 273,478 (874,452) 233,398 (48,166 (22,455 (20,557) (20,557) (186,540) (28,800 (137,363) (20,354) (28,800 (137,363) (20,354) (28,800 (137,363) (20,354) (28,800 (137,363) (20,354) (28,800 (137,363) (20,354) (28,800 (137,363) (20,354) (28,800 (137,363) (20,354)
01-feb:202 10-feb:202 11-feb:202 21-feb:202 24-feb:202 02-Mar-202 02-Mar-202 02-Mar-202 14-Mar-202 14-Mar-202 15-Mar-202 15-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 18-Mar-202 25-Mar-202 26-Apr-202 27-Ja-Par-202 26-Apr-202 27-Ja-Par-202 27-Ja-Par-202 27-Ja-Par-202 27-Ja-Par-202 28-Ja-Par-202 29-Ja-202 20-Ja-202 20	2 INTE STREET GLOBAL A STATE STREET GLOBAL A	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale S	261 261 261 275 276 289 299 291 292 293 294 295 295 295 296 297 298 299 291 292 292 293 294 294 294 294 294 295 295 295 296 297 2	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (216,119) 278,478 (874,452) 231,398 (48,166) 29,257 (203,557) (186,540) (28,860) (137,363) (20,384) (137,363) (20,384) (138,020) (48,800) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (35,315) (35,315) (35,315) (35,335) (35,335) (35,335) (35,335) (35,335) (35,335) (35,335) (33,349) (33,449) (34,449) (33,449) (33,449) (33,449) (33,449) (33,449) (33,449) (33,449) (33,449) (33,449) (33,449) (33,449) (34,452	(101.200) 37,341 (30,768 (109,184) 21,866 (22,465 (216,119) 27,34,78 (24,452) 23,398 (48,166 29,257 (203,557) (186,540) (28,860 (137,363) (20,384 (188,020) (49,020) (49,020) (49,020) (49,020) (49,020) (49,020) (49,020) (49,020) (49,020) (49,020) (40,020) (4
01-feb.202 10-feb.202 11-feb.202 24-feb.202 24-feb.202 24-feb.202 24-feb.202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 21-Mar-202 21-Mar-202 21-Mar-202 21-Mar-202 21-Mar-202 21-Mar-202 21-Mar-202 21-Mar-202 20-Mar	2 INTE STREET GLOBAL A STATE STREET GLOBAL A	DAVISORS LIMITED DAVISORS	Purchase Purchase Sale Sale Sale Purchase Sale Purchase Purchase Purchase Sale Sale <td>261 261 263 274 255 275 289 299 255 261 275 275 280 281 282 293 294 295 295 296 297 298 299 291 292 293 294 294 295 295 296 297 298 299 291 291 292 293 294 295 295 296 297 298 292 293 294 295 295 296 297 298 291</td> <td>Ordinary Ordinary</td> <td>37,341 42,215 (30,768) (109,184) 21,866 (22,465) (21,6119) 278,478 (874,452) 231,398 (48,166) (23,577) (203,557) (203,557) (137,363) (203,841) (148,8200) (48,166) (23,577) (136,540) (28,860) (137,363) (20,384) (148,200) (48,380) (5,310) (33,491) (83,442) (14,559) (20,725) (21,344) (14,018) (18,578) (20,725) (20,725) (20,725) (30,224) (17,7308) (21,534) (14,018) (14,017,308) (21,534) (20,725) (20,725) (20,725)</td> <td>(101.200) 37.341 42.215 (30,768 (109,184) 22,865 (216,119) 278,478 (874,452) 233,398 (48,165 29,257 (203,557) (186,549) (28,860 (137,363) (20,384 (188,020) 48,895 (6,241 (10,655 502,693 (6,241 (10,655 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241) (11,559) (13,315) (38,315) (3</td>	261 261 263 274 255 275 289 299 255 261 275 275 280 281 282 293 294 295 295 296 297 298 299 291 292 293 294 294 295 295 296 297 298 299 291 291 292 293 294 295 295 296 297 298 292 293 294 295 295 296 297 298 291	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (21,6119) 278,478 (874,452) 231,398 (48,166) (23,577) (203,557) (203,557) (137,363) (203,841) (148,8200) (48,166) (23,577) (136,540) (28,860) (137,363) (20,384) (148,200) (48,380) (5,310) (33,491) (83,442) (14,559) (20,725) (21,344) (14,018) (18,578) (20,725) (20,725) (20,725) (30,224) (17,7308) (21,534) (14,018) (14,017,308) (21,534) (20,725) (20,725) (20,725)	(101.200) 37.341 42.215 (30,768 (109,184) 22,865 (216,119) 278,478 (874,452) 233,398 (48,165 29,257 (203,557) (186,549) (28,860 (137,363) (20,384 (188,020) 48,895 (6,241 (10,655 502,693 (6,241 (10,655 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241 (10,655) 502,693 (6,241) (11,559) (13,315) (38,315) (3
01-feb.202 10-feb.202 11-feb.202 11-feb.202 24-feb.202 24-feb.202 24-feb.202 24-feb.202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 21-Mar-202 22-Mar-202 22-Mar-202 23-Mar-202	2 INTE STREET GLOBAL A STATE STREET GLOBAL A	NDVISORS LIMITED NDVISORS	Purchase Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale >Sale Sale S	261 261 261 255 247 258 259 255 261 289 290 291 292 293 294 295 295 295 296 297 290 291 292 293 294 294 294 295 295 296 297 297 297 297 297 297 297 297 297 297 297 297 298 299 291 292 293 294 295 295 296 297 298 1	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (21,6119) 278,478 (874,452) 231,398 (48,166) (23,577) (136,540) (23,5577) (137,363) (20,3547) (148,6500) (28,860) (137,163) (20,384) (16,2411) (10,6555) 502,6493 (35,3151) (33,333) 225,294 (31,3514) (5,3800) (33,449) (33,449) (33,449) (34,449) (34,449) (36,5473) (20,725) 22,935 (30,224) (17,7308) (21,7308) (21,7308) (21,7308) (21,7308) (21,7308) (21,7308) (21,7308) <tr< td=""><td>(101.200) 37.341 42.215 (30,768 (109,184) 21,866 (22,465 (216,119) 278,478 (874,452) 231,398 (48,166 29,257 (20,557) (186,540) (188,800) (137,363) (20,384 (188,020) (48,800)</td></tr<>	(101.200) 37.341 42.215 (30,768 (109,184) 21,866 (22,465 (216,119) 278,478 (874,452) 231,398 (48,166 29,257 (20,557) (186,540) (188,800) (137,363) (20,384 (188,020) (48,800)
01-feb:202 10-feb:202 11-feb:202 24-feb:202 24-feb:202 28-feb:202 20-Mar-202 28-feb:202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 21-Mar-202 21-Mar-202 23-Mar-202 23-Mar-202 23-Mar-202 20-Mar	2 INTE STREET GLOBAL / STATE STREET GLOBAL /	DAVISORS LIMITED DAVISORS LIMITED DAVISO	Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Sale <	241 241 245 247 247 247 247 247 247 247 247 248 248 248 248 248 248 248 248 248 248	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (21,6119) 278,478 (87,452) 221,398 (48,166) 29,257 (20,357) (186,540) (23,844) (188,020) (43,586) (6,241) (10,555) 502,693 (35,315) 83,333 225,294 91,746 13,514 (5,180) (847,916) (81,391) (8,390) (11,6559) (53,800) (3,3449) (54,622) (14,018) (8,578) (20,725) 22,935 (20,224) (17,7308) (14,183) (21,574) (256,873) (20,224) (177,308) (21,574) (23,829)	(101.200 37.341 (30.768 (109.184) 21.866 (22.465 (21.619) 27.84.78 (21.619) 27.84.78 (21.619) 27.84.78 (21.619) 27.84.78 (21.619) 27.84.78 (21.619) 27.27 (2
01-feb.202 10-feb.202 11-feb.202 24-feb.202 24-feb.202 28-feb.202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 20-Mar-202 21-Mar-202 21-Mar-202 23-Mar	2 INTE STREET GLOBAL / STATE STREET GLOBAL /	NDVISORS LIMITED ADVISORS LIMITED ADVISO	Purchase Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale >Sale Sale S	261 261 261 255 247 258 259 255 261 289 290 291 292 293 294 295 295 295 296 297 290 291 292 293 294 294 294 295 295 296 297 297 297 297 297 297 297 297 297 297 297 297 298 299 291 292 293 294 295 295 296 297 298 1	Ordinary Ordinary	37,341 42,215 (30,768) (109,184) 21,866 (22,465) (21,6119) 278,478 (874,452) 231,398 (48,166) (23,577) (136,540) (23,5577) (137,363) (20,3547) (148,6500) (28,860) (137,163) (20,384) (16,2411) (10,6555) 502,6493 (35,3151) (33,333) 225,294 (31,3514) (5,3800) (33,449) (33,449) (33,449) (34,449) (34,449) (36,5473) (20,725) 22,935 (30,224) (17,7308) (21,7308) (21,7308) (21,7308) (21,7308) (21,7308) (21,7308) (21,7308) <tr< td=""><td>(101.200 37.341 42,215 (30,768 (105,184 21,865 (216,119) 278,478 (874,452 231,398 (48,166 29,257 (105,557) (105,557) (105,557) (105,557) (20,3557) (108,540) (28,866) (117,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (35,315)</td></tr<>	(101.200 37.341 42,215 (30,768 (105,184 21,865 (216,119) 278,478 (874,452 231,398 (48,166 29,257 (105,557) (105,557) (105,557) (105,557) (20,3557) (108,540) (28,866) (117,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (137,363) (20,384) (35,315)

16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.07 Ordinary 20-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.09 Ordinary 20-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 21-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 21-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.00 Ordinary 23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.03 Ordinary 23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.05 Ordinary 30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.05 Ordinary 17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.89 Ordinary 18-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05 Ordinary 19-Ov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05 Ordinary 19-Ov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05	(191,841) 67,238 (1,816,240) (1,222,841) (14,246) (14,246) (88,803) (97,994) (175,191) (272,795) (50,420) (90,599 (10,587) (14,139) 16,054 (11,019) (14,139) 16,054 (11,11,491) 71,007 (136,621) (88,667) (142,330) (142,330)	(191,841) 67,288 (1,816,240) (1,222,841) (14,246) (15,803) (97,994) (175,191) (272,795) (150,420) 190,599 (301,691) 16,054 (11,019) (16,1587) (14,119) 16,054 (11,019) (1,111,491) 71,007 (51,621)
21:Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.03 Ordinary 28:Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.90 Ordinary 29:Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.93 Ordinary 30:Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.93 Ordinary 30:Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 06:O-C1-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 17:O-C1-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 18:O-C1-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.96 Ordinary 18:O-C1-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 1.94 Ordinary 0:A-C1-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05 Ordinary 0:A-C1-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.01 Ordinary 0:A-C1-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.10 <	[1,22,2441] (14,246) (85,603) (97,954) (175,191) (272,795) (50,420) (301,691) (40,5597) (14,139) (165,587) (14,139) (1,11,1491	(1,222,41) (14,246) (85,803) (97,994) (175,191) (272,795) (50,420) (190,599) (301,691) (65,587) (14,139) (16,547) (14,139) (1,111,491) (1,
28-Sep-202 STREET GLOBAL ADVISORS LIMITED Sale 1.90 Ordinary 29-Sep-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.93 Ordinary 30-Sep-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.93 Ordinary 06-Oct-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 06-Oct-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 17-Oct-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.89 Ordinary 20-Oct-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.94 Ordinary 20-Oct-202 STATE STREET GLOBAL ADVISORS LIMITED Purchase 1.94 Ordinary 07-Nov-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.10 Ordinary 10-Nov-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.11 Ordinary 10-Nov-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.11 Ordinary 10-Nov-202 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.12 Ordinary	(14,246) (85,803) (97,994) (175,191) (272,795) (50,420) 190,599 (30,691) (65,587) (14,139) (16,154) (11,019) (1,111,491) 71,007 (51,621) (86,867) (38,662) (5,849)	(14,246) (85,803) (97,994) (175,191) (272,795) (50,420) 190,599 (301,691) (65,587) (14,139) 16,054 (11,019) (1,111,491) (1,111,491) (1,111,491) (51,621)
30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.95 Ordinary 06-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.03 Ordinary 17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.89 Ordinary 18-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.96 Ordinary 20-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.96 Ordinary 20-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 1.94 Ordinary 07-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05 Ordinary 09-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.10 Ordinary 110-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.11 Ordinary 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.13 Ordinary 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.13 Ordinary 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n	(97.994) (175,191) (272,795) (50,420) 190,599 (30,1691) (65,587) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) (14,139) (14,134) ((97,994) (175,191) (272,795) (50,420) 190,599 (301,691) (65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621)
17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.98 Ordinary 18-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 1.96 Ordinary 20-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 1.94 Ordinary 07-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05 Ordinary 07-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.01 Ordinary 09-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.10 Ordinary 10-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.11 Ordinary 116-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.12 Ordinary 21-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.13 Ordinary 23-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 30-Now-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale	(272,795) (50,420) 190,599 (301,691) (65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621) (86,867) 49,300 134,622 6,849	(272,795) (50,420) 190,599 (301,691) (65,827) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621)
20-Qct-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 1.94 Ordinary 07-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.05 Ordinary 09-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.10 Ordinary 10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.11 Ordinary 10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.11 Ordinary 116-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.12 Ordinary 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.13 Ordinary 22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.23 Ordinary 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.20 Ordinary 09-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 114-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie appli	190,599 (301,691) (65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621) (86,867) 49,300 134,622 6,849	190,599 (301,691) (65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621)
09-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.10 Ordinary 10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.11 Ordinary 16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.12 Ordinary 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Is specie redemption n/a Ordinary 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.23 Ordinary 07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 09-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 29-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED <td>(65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621) (86,867) 49,300 134,622 6,849</td> <td>(65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621)</td>	(65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621) (86,867) 49,300 134,622 6,849	(65,587) (14,139) 16,054 (11,019) (1,111,491) 71,007 (51,621)
16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.12 Ordinary 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.13 Ordinary 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.23 Ordinary 07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 07-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 09-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 29-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.17 Ordinary	16,054 (11,019) (1,111,491) 71,007 (51,621) (86,867) 49,300 134,622 6,849	16,054 (11,019) (1,111,491) 71,007 (51,621)
21-Nov-2022 [STATE STREET GLOBAL ADVISORS LIMITED Sale 2.3 Ordinary 23-Nov-2022 [STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary 30-Nov-2022 [STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.23 Ordinary 07-Dec-2022 [STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 07-Dec-2022 [STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 09-Dec-2022 [STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 14-Dec-2022 [STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 29-Dec-2022 [STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 10-Jan-2023 [STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.14 Ordinary	(11,019) (1,111,491) 71,007 (51,621) (86,867) 49,300 134,622 6,849	(11,019) (1,111,491) 71,007 (51,621)
30-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.23 Ordinary 07-bec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 09-bec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 14-bec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 29-bec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.17 Ordinary	71,007 (51,621) (86,867) 49,300 134,622 6,849	71,007 (51,621)
09-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.20 Ordinary 14-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 29-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.17 Ordinary	(86,867) 49,300 134,622 6,849	
29-Dec-2022 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.13 Ordinary 10-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.17 Ordinary	134,622 6,849	(86,867)
		49,300 134,622
		6,849 (142,338)
16-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.25 Ordinary 24-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.31 Ordinary	15,253 (88,217)	15,253 (88,217)
25-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.32 Ordinary	100,778	100,778
31-Jan-2023 STATE STREET GLOBAL ADVISORS LIMITED Sale 2.27 Ordinary 07-Feb-2023 STATE STREET GLOBAL ADVISORS LIMITED Purchase 2.39 Ordinary	(153,023) 50,000	(153,023) 50,000
02-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.84 Ordinary 03-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	102,934 (458,988)	102,934 (458,988)
06-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.92 Ordinary 09-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.96 Ordinary	(29,514) (6,829)	(29,514) (6,829)
10-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.92 Ordinary 13-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.93 Ordinary	610,118 15,726	610,118 15,726
13-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	8,046	8,046
15-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 16-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.91 Ordinary	8,046 155,172	8,046 155,172
16-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.92 Ordinary	105,032 154,149	105,032 154,149
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.92 Ordinary 17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.92 Ordinary	36,660 193,094	36,660 193,094
17-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.92 Ordinary 20-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.94 Ordinary	(222,185) 18,604	(222,185) 18,604
20-Dec-2021 STATE STREEF GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.94 Ordinary 20-Dec-2021 STATE STREEF GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(90,447) 435,551	(90,447) 435,551
22-Dec-2021 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.90 Ordinary	(3,555)	(3,555)
05-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 3.00 Ordinary 06-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(29,139) 133,043	(29,139) 133,043
07-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 13-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.78 Ordinary	25,624 139,978	25,624 139,978
14-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 19-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.86 Ordinary	(7,968) 78,010	(7,968) 78,010
20-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 21-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(64,040) 11,952	(64,040) 11,952
24-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 2.76 Ordinary	170,384	170,384 (57,675)
24-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 27-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.50 Ordinary	(57,675) (65,175)	(65,175)
28-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.54 Ordinary 28-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.54 Ordinary	251,374 (251,374)	251,374 (251,374)
28-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.54 Ordinary 31-Jan-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.61 Ordinary	(3,071,414) 344,738	(3,071,414) 344,738
01-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.61 Ordinary 01-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(125,643) 54,918	(125,643) 54,918
01-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 04-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.60 Ordinary	(57,969) 218,046	(57,969) 218,046
04-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.59 Ordinary 04-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.60 Ordinary	(240,008) (57,982)	(240,008) (57,982)
04-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(30,520)	(30,520)
08-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.57 Ordinary 10-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.55 Ordinary	(19,065) 85,630	(19,065) 85,630
11-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 14-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.49 Ordinary	7,544 (5,740)	7,544 (5,740)
14-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 18-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.58 Ordinary	(30,880) 73,208	(30,880) 73,208
21-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.59 Ordinary 21-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	59,739 18,995	59,739 18,995
22-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.58 Ordinary 24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.56 Ordinary	(61,185) 4,507	(61,185) 4,507
24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.56 Ordinary	(112,412)	(112,412)
25-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.55 Ordinary 28-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.59 Ordinary	174,099 155,361	174,099 155,361
01-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.59 Ordinary 01-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(36,846) (7,650)	(36,846) (7,650)
03-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 04-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	3,828 657,049	3,828 657,049
07-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.41 Ordinary 08-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.41 Ordinary	59,035 38,671	59,035 38,671
08-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 10-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.47 Ordinary	(111,951) 155,222	(111,951) 155,222
10-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 2.47 Ordinary	29,997	29,997
11-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.40 Ordinary	(96,999) 131,523	(96,999) 131,523
11-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 14-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.46 Ordinary	(31,340) 158,827	(31,340) 158,827
15-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.48 Ordinary 15-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	(118,864) 50,144	(118,864) 50,144
15-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 18-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.52 Ordinary	(37,990) 1,668,844	(37,990)
18-Mar-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.52 Ordinary 21-Mar-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.52 Ordinary	(63,101) (5,798)	(63,101) (5,798)
22-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.48 Ordinary 22-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.48 Ordinary 22-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.49 Ordinary	86,453 9,562	86,453 9,562
23-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED Purchase 2.49 Ordinary	99,907	99,907
25-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.52 Ordinary 28-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 28-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 38-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 38-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 38-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 38-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 38-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.47 Ordinary 38-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 38-MAR-2022 STATE STREET STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SALE 38-MAR-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 38-MAR-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 38-MAR-2022 STATE STREET STR	(193,091) (202,287)	(193,091) (202,287)
28-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 29-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.50 Ordinary	(7,664) (123,426)	(7,664) (123,426)
30-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.53 Ordinary 31-Mar-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.49 Ordinary	37,039 521,483	37,039 521,483
04-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.56 Ordinary 08-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.43 Ordinary	142,945 (15,557)	142,945 (15,557)
08-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie application n/a Ordinary	317,490	317,490
11-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.44 Ordinary 12-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 12-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(379,341) (1,122,576)	(379,341) (1,122,576)
13-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.41 Ordinary 14-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(80,789) (18,534)	(80,789) (18,534)
19-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 20-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.40 Ordinary	(49,584) (9,548)	(49,584) (9,548)
20-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 21-Apr-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(7,580) (20,108)	(7,580

25.4.0r 22.4.0r Contentry 126.000 0.9.4.0r 0.9.	126,050 3,789 1,486 (18,530 131,453 92,645 34,813 778,558 24,856 97,356 97,356 97,356 97,356 97,357 7,612 (24,11,020 164,762 (211,662 (230,188) 61,188 (61,188 (61,188 (61,188 (61,188 (61,188 (7,624 (15,546 (13,373 7,624 (15,546 (13,373 7,624 (15,546 (13,373 7,624 (15,546 (13,373 7,624 (15,546 (13,373 7,624 (13,373 (13,373 (13,556) (13,566) (13,5
D0-May-202 STATE STREET GLOBAL ADVISOR, AUSTRALIA, LINITED In specie regregation 0/ii Ordinary 1.486 10-May-202 STATE STREET GLOBAL ADVISOR, AUSTRALIA, LINITED Purchase 2.18 Ordinary 131,453 10-May-202 STATE STREET GLOBAL ADVISOR, AUSTRALIA, LINITED In specie application 0/iii 0/iiii 0/iiiii 0/iiiiiii 0/iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1,486 (18,50)
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III. HMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 738,53 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 728,53 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 728,53 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 723,31 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 723,12 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 721,12 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie application n/h Ordinary 721,16 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie redemption n/h Ordinary 721,16 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie redemption n/h Ordinary 72,84 II. FMMp-2022 STATE STREET GLOBAL ADVOCRS, AUSTRALIA, LIMITED In specie redemption n/h Ordinary	34813 778,558 244,856 37,332 7,612 (2,11,102) 164,762 (230,188) 59,934 (13,373 7,624 (18,526) (20,561) (2
17.May 2022 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED In specie application n/n Ordinary 24,365 23.May 2022 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED In specie application n/n Ordinary 37,332 24.May 2022 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED In specie application n/n Ordinary 7,512 24.May 2022 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED In specie redemption n/n Ordinary (2,211,02) 25.May 2022 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED Parchase 2.20 Ordinary 11,462 26.May 2021 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED Parchase 2.23 Ordinary 12,162 21.May 2021 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED Parchase 2.23 Ordinary 12,162 21.May 2021 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED Parchase 2.21 Ordinary 12,162 21.May 2021 TAT STREET GLOBAL AVUSIONS, AUSTRALAL, LIMITED Parchase 2.21 Ordinary 12,323 0.7	24856 97,396 97,396 37,332 7,612 (2,211,102) 164,762 (230,188) 65,1984 (13,373 7,624 (18,524) (18,524) (18,524 (18,524) (1
15 May 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED In specie application 0/1 0/dinary 97,356 22 May 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED In specie application 0/1 0/dinary 7,532 24 May 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED In specie application 0/1 0/dinary (2,11,102) 25 May 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED In specie application 0/1 0/dinary (2,21,102) 25 May 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED In specie application 0/1 0/dinary (2,21,88) 31 May 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED Parchase 2,28 Ordinary (3,1,37) 07 Jun 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED Sile 2,121 Ordinary (3,2,37) 07 Jun 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED Sile 2,121 Ordinary (3,2,37) 07 Jun 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, LUMITED In specie application 0/a Ordinary (3,2,42) 04 Jun 2022 TAT STREET GLOBAL AUXISON, AUSTRALA, L	97,396 97,392 37,322 7,612 (2,211,102) 164,762 (230,188) 61,188 59,934 (13,373 7,624 (15,52
24 May 202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie application n/a Ordinary (7.112) 25 May 202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED Parchase 2.20 Ordinary (12.112) 25 May 202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (21.162) 26 May 202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (23.188) 01-Lin-202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED Parchase 2.23 Ordinary (23.188) 01-Lin-202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie application n/a Ordinary (13.737) 07-Lin-202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie application n/a Ordinary (15.24) 08-Lin-202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie application n/a Ordinary (15.24) 09-Lin-202 STATE STREET GLOBAL ADVOSDE, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (15.24) 15-Lin-202 STATE STRE	7,612 (2,211,102) 164,762 211,662 (230,188) 55,934 (13,373 7,624 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (15,524 (13,525) (20,1561
25-May-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED Purchase 2.20 Ordinary 164/52 26-May-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie apelication n/n Ordinary (221.682) 31-May-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED Purchase 2.28 Ordinary (93.188) 01-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED Purchase 2.21 Ordinary (93.93) 07-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie apelication n/n Ordinary (18.524) 08-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie apelication n/n Ordinary (18.524) 09-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie redemption n/n Ordinary (18.524) 15-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie redemption n/n Ordinary (18.521) 15-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie redemption n/n Ordinary (18.521) 15-Jun-2022 Stritt STREET GLOBAL ADVISOR, AUSTRAULA, LIMITED In specie redemption n/n Ordinary (23.56) <td>164,762 211,662 (230,188) 6,1288 55,934 (13,373 7,624 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (13,526) (201,561) 2,2448 (13,050 (201,561) 2,2448 (13,050) (201,561) 2,2476 (13,247) (13,529) (14,529</td>	164,762 211,662 (230,188) 6,1288 55,934 (13,373 7,624 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (13,526) (201,561) 2,2448 (13,050 (201,561) 2,2448 (13,050) (201,561) 2,2476 (13,247) (13,529) (14,529
26-May-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED in specie redemption n/a Ordinary (221.88) 03-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED Purchase 2.23 Ordinary (59.99.44) 07-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED Is specie application n/a Ordinary (13.373) 07-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED Is specie application n/a Ordinary (13.524) 09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie redemption n/a Ordinary (13.524) 09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie redemption n/a Ordinary (13.821) 15-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie redemption n/a Ordinary (13.821) 15-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie redemption n/a Ordinary (13.821) 15-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIAL, LIMITED In specie redemption n/a Ordinary (13.821)	(20188) (20188) (13,373 7,624 (15,524 15,560 (3,812 204,851 12,448 (37,048) (201,561) 23,048 (37,050 (201,561) 24,052 (201,561) 24,052 (37,500 12,476 (3,812) 24,052 (18,500 12,476 (3,812) 24,052 (18,500 12,476 (3,812) 24,052 (18,500 12,476 (3,812) (3,812) (3,812) (3,812) (3,812) (201,561) (20
31-May-2022 TATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED Purchase 2.26 Ordinary 61.188 01-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED Sale 2.12 Ordinary (13.373) 07-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED In specie application n/n Ordinary (13.373) 07-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED In specie application n/n Ordinary (18.524) 08-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (18.524) 15-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (18.521) 15-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (28.52) 15-Jun-2022 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED In specie redemption n/n Ordinary (28.52) 15-Jun-2022 STATE STREET GLOBAL ADVISION, SUSTRALIA, LIMITED In specie redemption n/n Ordinary (28.50) 15-Jun-2022 <td< td=""><td>6,1188 59,934 (11,373 7,624 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,520 (20,1561) 2,000 (20,1561) 2,000 (1,637,693 (1,169,208 (13,520 (18,500 (12,476 (18,324) (18,500 (18</td></td<>	6,1188 59,934 (11,373 7,624 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,524 (18,520 (20,1561) 2,000 (20,1561) 2,000 (1,637,693 (1,169,208 (13,520 (18,500 (12,476 (18,324) (18,500 (18
07-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.2.12 Ordinary (13.373) 07-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (18.354) 06-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (18.354) 06-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (28.821) 16-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (28.821) 16-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (28.481) 16-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (27.050) 16-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (27.050) 17-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (27.050) 17-Jun 20	(13,373 7,624 (18,524 (18,524 (18,524 (18,524 (3,812 204,851 12,448 (3,705) (201,561) 25,000 (12,476 (3,763) 1,169,208 (3,750) (12,476 (3,813) 24,952 (18,500) 41,816 (33,247 (638,32] (330,376) (49,983) 17,897 (3,734) (3,73
08-Jun 2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (18,524) 09-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,812) 15-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,812) 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (24,831) 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,501) 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,501) 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary (20,501) 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary (37,500) 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary (37,500) 17-Jun-2022 STAT	(18,524 15,560 (3,812 204,851 12,448 (37,048) (201,561) 25,000 1,637,693 1,169,208 (37,500 12,476 (3,813) 24,952 (18,500 41,816 (33,247) (638,332) (330,376) (49,983) 12,321 (3,724) (
OP-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3.812) 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.03 Ordinary 204,851 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 124,448 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 124,448 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 120,500 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,63,709 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,63,709 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,24,706 2.1-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,24,706 2.1-Jun-2022 ST	(3.812 (3.812) 204,851 12,448 (37,050) 25,000 1,637,693 1,169,208 (37,500) 12,476 (3.813) 24,952 (115,500) 41,816 (33,247) (33,0376) (499,843) 17,897 (3,744) (3,745)
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16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 12,448 16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (20,561) 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.05 Ordinary 1,637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,2476 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,476 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,476 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 14,8500 24-Jun-2022 STA	12,448 (37,059 (201,561) 25,000 1,637,693 (37,509 12,476 (3,813) 24,952 (18,500 41,816 (33,247 (638,332) (330,376) (49,983) 17,897 (3,734) (3,
16-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (201,561) 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.05 Ordinary 1,637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.07 Ordinary 1,2476 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1,2476 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 1,24,850 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 1,85,001 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 1,83,047 28-Jun-2022 STATE STREET GLO	(201,561) 25,000 1,637,693 1,169,208 (37,500 12,476 (3,813) 24,952 (18,500 41,816 (33,247 (538,322) (330,376) (499,843) 17,897 (3,784 (3,784) 107,928 125,321
17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1.637,693 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1.169,208 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.07 Ordinary (137,500) 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (132,500) 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (138,31) 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (148,500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (148,500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.13 Ordinary (138,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (33,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS	1,637,693 1,169,208 (37,500 12,476 (3,813 24,952 (18,500 41,816 (33,244 (638,332) (33,0376) (499,843) 17,897 (3,734 107,928 125,321
17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 1,169,208 17-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.07 Ordinary (197,200) 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary (127,200) 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary (33,813) 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (48,500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (48,500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.13 Ordinary (33,247) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (33,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (33,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUS	1,169,208 (37,500) 12,476 (3,813) 24,952 (16,500) 41,816 (33,247) (638,332) (33,327) (638,332) (33,374) (499,843) 17,897 (3,734) 107,928 (125,321)
21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 12,476 21-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3,813) 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (2,813) 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (4,8500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.13 Ordinary (4,8500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (638,3247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL	12,476 (3,813) 24,952 (18,500) 41,816 (33,247) (638,332) (330,376) (499,843) 17,897 (3,734) 17,897 (3,734) 107,928 125,321
23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 24.952 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie argention n/a Ordinary (18,500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.13 Ordinary 44,816 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.13 Ordinary (33,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3374) 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (37,34) 05-Jul-2022 STATE STREET GLOBAL ADVISO	24,952 (18,500 (41,816 (33,247 (638,332) (330,376) (499,843) 17,897 (3,734 107,928 125,321
23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (18,500) 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.13 Ordinary 41,816 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.13 Ordinary (13,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (33,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3,734) 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (12,524) 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRAL	(18,500 41,816 (33,247 (638,332) (330,376) (499,843) 17,897 (3,734) 107,928 125,321
24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.13 Ordinary (33,247) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (638,322) 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (638,322) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (499,943) 01-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3,734) 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (1,728) 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (10,228) 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (21,278) 06-Jul-2022 STATE STREET GLOBAL AD	(33,247 (638,332) (330,376) (499,843) 17,897 (3,734 107,928 125,321
28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.12 Ordinary (330,376) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 1.98 Ordinary (439,843) 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary (139,843) 01-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3,734) 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary (3,734) 05-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 107,928 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 125,321 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 201,278 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 200,278 07-Jul-2022	(330,376) (499,843) 17,897 (3,734) 107,928 125,321
30-Jun-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED Sale 1.98 Ordinary (499,943) 30-Jun-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED In specie application n/a Ordinary 1.7897 01-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED In specie application n/a Ordinary (13,734) 04-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED In specie application n/a Ordinary (12,524) 06-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED In specie application n/a Ordinary 125,521 06-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED Purchase 2.11 Ordinary 201,278 06-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED Purchase 2.11 Ordinary 201,278 07-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED Purchase 2.10 Ordinary 200,643 07-Jul-2022 STATE STREET GLOBAL ADVISODS, AUSTRALIA, LIMITED Purchase 2.10 Ordinary 202,643 06-Jul-2022 STATE STREET GLOBAL ADVISODS,	(499,843) 17,897 (3,734) 107,928 125,321
01-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,734) 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 107,928 05-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 107,928 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 125,321 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.11 Ordinary 201,278 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 285,15 07-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.10 Ordinary 200,643 08-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 202,643 08-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 222,218 11-Jul-2022	(3,734) 107,928 125,321
05-Jul-2022 STATE STREET GLOBAL ADVISOBS, AUSTRALIA, LIMITED In specie application n/a Ordinary 125,321 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.11 Ordinary 201,278 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 89,515 07-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.10 Ordinary 200,643 08-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 202,643 11-2012 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 202,218 12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 322,218 12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 333,8	125,321
06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 89,515 07-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.10 Ordinary 200,643 08-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 322,218 12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 332,328	201,278
07-Jul-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.01 Ordinary 200,643 08-Jul-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 202,218 12-Jul-2022 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie application n/a Ordinary 322,218	89,515
12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 39,338	200,643 322,218
	39,338
20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,763,264 27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 7,263,264	7,763,264
28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 48,384 29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.14 Ordinary 3,016,135	48,384 3,016,135
29-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.15 Ordinary 60,516	60,516
01-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,792 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.10 Ordinary (210,427)	35,792 (210,427)
04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 67,032 09-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 67,032	67,032
11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 21,618 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 31,232	21,618 31,232
15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 30,250	30,250
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.18 Ordinary (3,866) 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.18 Ordinary (13,301)	(3,866)
16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 36,312 19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.20 Ordinary 86,124	36,312 86,124
26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.10 Ordinary (217,531) 26-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,844)	(217,531) (2,844
29-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (35,802)	(35,802
31-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 3,741 02-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 17,903	3,741 17,903
05-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,778) 09-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (92,220)	(3,778)
14-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 9,868	9,868 157,500
14-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 157,500 15-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 17,903	17,903
16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.07 Ordinary 211,047 16-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.07 Ordinary (1,179,982)	211,047 (1,179,982)
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie application n/a Ordinary 5,784 21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie application n/a Ordinary 3,016,135	5,784 3,016,135
21-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,016,135)	(3,016,135)
23-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 18,432 27-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 15,360	18,432 15,360
28-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.90 Ordinary 38,260 29-Sep-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.93 Ordinary 334,050	38,260 334,050
06-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.03 Ordinary 127,022 13-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 36,192	127,022 36,192
14-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,362	35,362
17-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.89 Ordinary 137,937 18-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 18,630	137,937 18,630
19-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 17,679 20-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 1.93 Ordinary 89,432	17,679 89,432
24-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 70,716 28-Oct-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,354	70,716
02-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,726)	(3,726
03-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,914,517) 08-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.05 Ordinary (320,311)	(2,914,517) (320,311)
09-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,350 10-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.11 Ordinary (261,931)	35,350 (261,931)
11-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,348	35,348 (3,733)
15-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.11 Ordinary 257,239	257,239
18-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,344 21-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 133,188	35,344 133,188
21-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (17,672) 29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.21 Ordinary 129,788	(17,672) 129,788
29-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 17,672	17,672
30-Nov-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.23 Ordinary 102,842 01-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (149,087)	102,842 (149,087)
05-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (35,344) 06-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (37,43)	(35,344)
08-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.22 Ordinary (80,986) 08-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.22 Ordinary (84,26)	(80,986) (18,426)
16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 2.22 Ordinary 73,078	73,078
16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 2.22 Ordinary (44,843) 16-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 53,007	(44,843) 53,007
21-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (78,000) 23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 35,262	(78,000) 35,262
23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (24,224)	(24,224
30-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (196,372) 04-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,828	(196,372) 2,828

16-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In coacie redemetion	2/2	Ordinary	(3,705)	(3,705)
19-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 2.27	Ordinary	(131,579)	(131,579)
19-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(35,694) 17,845	(35,694) 17,845
30-Jan-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(146,472)	(146,472)
07-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	2.39 n/a	Ordinary Ordinary	(329,453) 35,688	(329,453) 35,688
08-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,844)	(17,844)
09-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.83	Ordinary Ordinary	(35,684) 7,778	(35,684) 7,778
02-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.83	Ordinary	(1,073) 3,791	(1,073) 3,791
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary Ordinary	26,550	26,550
08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.95 n/a	Ordinary Ordinary	(26,550) 7,008	(26,550) 7,008
09-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.96	Ordinary	36,040	36,040
10-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 10-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.92 n/a	Ordinary Ordinary	(16,951) 11,680	(16,951) 11,680
13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	31,308	31,308
13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.93	Ordinary Ordinary	233,556 (12,702)	233,556 (12,702)
13-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	219	219
14-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 2.91	Ordinary Ordinary	2,078 (339,860)	2,078 (339,860)
16-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.92	Ordinary Ordinary	7,014 326,109	7,014 326,109
17-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.92	Ordinary	(180,058)	(180,058)
20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.96 n/a	Ordinary Ordinary	2,390 (24,150)	2,390 (24,150)
21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	6,472	6,472
21-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.91	Ordinary Ordinary	26,450 43,966	26,450 43,966
22-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,467	17,467
23-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.94 n/a	Ordinary Ordinary	(900,710) 8,050	(900,710) 8,050
29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	3.03	Ordinary Ordinary	648,646 (648,646)	648,646 (648,646)
30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.01	Ordinary	14,063	14,063
30-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	3.01 2.91	Ordinary Ordinary	(9,937) 4,540	(9,937) 4,540
31-Dec-2021 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(229,137) 16,305	(229,137) 16,305
04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.93 3.00	Ordinary Ordinary	27,879	27,879
04-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	3.00 n/a	Ordinary	(28,410) 6,900	(28,410) 6,900
07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary Ordinary	3,610	3,610
07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 07-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.87 n/a	Ordinary Ordinary	428,208 35,650	428,208 35,650
10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.88	Ordinary	15,890	15,890
10-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.88	Ordinary Ordinary	(15,890) 12,739	(15,890) 12,739
11-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.80 n/a	Ordinary Ordinary	(12,739) 432	(12,739) 432
12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale	2.81	Ordinary	(95,026)	(95,026)
12-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 17-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	6,906 16,877,882	6,906 16,877,882
18-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	87,342	87,342
19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 19-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.86 n/a	Ordinary Ordinary	12,684 19,567	12,684 19,567
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.81	Ordinary	144,463	144,463
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.81 2.81 n/a	Ordinary Ordinary	(183,443) 9,216	(183,443) 9,216
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	2.81 2.81 n/a 2.76	Ordinary Ordinary Ordinary	(183,443) 9,216 85,993	(183,443) 9,216 85,993
20-Jan-2022 ISTATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 ISTATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 ISTATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 ISTATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 ISTATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale Sale	2.81 2.81 7/a 2.76 2.77 2.77 2.77	Ordinary Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,939 5,845	(183,443) 9,216 85,993 418,939 5,845
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale In Specie application Purchase Pur	2.81 2.81 n/a 2.76 2.77	Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,939	(183,443) 9,216 85,993 418,939
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale Sale	2.81 2.81 n/a 2.76 2.77 2.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519)	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519)
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale in specie application Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	2.81 2.81 2.76 2.77 2.77 2.77 2.66 2.66 2.66 2.50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (114,377)	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377)
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale Sale	2.81 2.81 n/a 2.76 2.77 2.77 n/a 2.66 2.66 0.2.66 0.42 2.50 2.50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446)	(183,443) 9,216 85,993 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446)
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 38-JAN-2022 STATE STREET GLOBAL ADVISORS, INC. 38-JAN-2023 STATE STREET GLOBAL ADVISORS, INC. 38-JAN-2023 STATE STREET GLOBAL ADVISORS, INC. 3	Sale In specie application Purchase Purchase Purchase Sale	2.81 2.81 2,81 2,76 2,77 2,77 0,277 0,277 0,277 0,275 2,266 0,266 0,266 2,250 2,550 2,550 2,550 2,550	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183.443) 9,216 85,993 418,993 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977)	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977)
20-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 [STATE STREET GLOBAL ADVISORS, INC. 38-JAN 202 [STATE STREET STREET GLOBAL ADVISORS, INC. 38-JAN 202 [STATE	Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sale Sale	2.81 2.81 19/4 2.76 2.77 2.77 1.277 1.277 1.277 2.66 2.266 1.0/4 2.50 2.50 2.51 2.50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127)	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,746) (105,127) (61,977) 40,933
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022	Sale In specie application Purchase Purchase Purchase In specie application Sale Purchase Purchase	2.81 2.81 n/a 2.76 2.77 2.77 n/a 2.66 2.66 2.66 2.66 2.50 2.50 2.53 2.50 2.54 2.51 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.54 2.55 2.54 2.55 2.54 2.55 2.55 2.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183,443) 9,216 85,993 418,993 5,845 420,947 60,648 (45,19) (105,127) (157,446) (105,127) (61,977) 40,933 128,226 20,531	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,746) (105,127) (61,977) (61,977) 40,933 128,226 20,531
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale In specie application Purchase	2.81 2.81 n/a 2.76 2.77 2.77 2.77 2.66 2.66 2.66 2.66	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(183.443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,218) 2,182
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase In specie application Sale Purchase Purchase In specie redemption Purchase In specie application	2.81 	Ordinary Ordinary	(183.443) 9,216 85.993 418.939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157.446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,612	(183,443) 9,216 85,993 418,399 5,845 420,947 60,849 (45,19) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,0531 (43,718) 2,182 6,912
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022	Sale In specie application Purchase Purchase Purchase In specie application Purchase Sale In specie application In specie application In specie application In specie application In specie application <	2.81 2.81 	Ordinary Ordinary	(183.443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) (105,127) (157,446) (105,127) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 864 (661,744)	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (14,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 8,644 (651,744)
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale In specie application Purchase Purchase In specie application Sale Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase In specie application	2.81 2.81 1 al 2.81 2.76 2.77 2.77 1.277 1.277 1.277 1.277 2.77 2.	Ordinary Ordinary	(183.443) 9.216 85,993 418,939 5,845 420,947 60,849 (0.849 (114.377) (157.446) (105,127) (61,977) 40,933 1128,226 20,531 (43,718) 2,182 6,912 864 (661,742)	(183,443) 9,216 85,993 418,999 5,845 420,947 600,849 (4,519) 1,060 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 864 (661,744) (107,821
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application	2.81 	Ordinary Ordinary	(183.443) 9.216 85.993 418,939 5.845 420,947 60,849 (4,519) 1,080 (114,377) (157.446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 864 (661,744) 1107,821 22,871 115,20	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 884 (661,744) 107,821 22,871 11,520
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase	2.81 2.81 n/a 2.76 2.77 2.77 0.47 2.66 2.66 2.66 2.66 2.50 2.50 2.55 2.55 2.55 2.55 2.55 2.55	Ordinary Ordinary	(183.443) 9.216 35.993 418.939 5.845 420.947 60.849 (4.519) 1.080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43.718) 2.182 6.512 864 (661.744) 107.821 2.2871 1.520 (1.296) 4.038	(183,443) 9,216 85,993 418,399 5,845 420,947 600,849 (4,519) 1,080 (114,377) (137,446) (105,127) (61,977) (61,977) (61,977) 40,933 118,226 20,531 (43,718) 2,182 6,912 864 (66,1744) 107,821 2,2871 11,520 (1,296) 4,038
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie redemption Purchase In specie redemption In specie redemption In specie redemption	2.81 2.81 1.94 2.81 1.94 2.76 2.77 2.77 1.77 2.77 1.72 2.77 1.74 2.66 1.94 2.50 2.55	Ordinary Ordinary	(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (4,519) 1.060 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43,718) 2.822 6.912 864 (661.744) 107.821 22.871 11.520 (1.296) 4.038 5.565	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (157,446) (105,127) (161,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 864 (661,744) 107,821 22,871 11,520 (1,296) 4,038 5,505
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie redemption Purchase In specie application In specie application In specie application In specie application Sale Sale Sale	2.81 	Ordinary Ordinary	(183.443) 9.216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 8,64 (661,744) 107,821 22,871 11,520 (1,296) 4,038 5,505 24,832 (24,832)	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,060 (114,377) (157,446) (105,127) (61,977) 40,933 1128,226 20,531 (43,718) 2,182 6,912 864 (661,744) 107,821 22,871 11,520 (12,28) (12,2
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application	2.81 2.81 (1,2,1) 2.81 (1,2,1) 2.81 (1,2,1) 2.77 (1,2,77 (1,2,77 (1,2,77 (1,2,77 (1,2,77 (1,2,77 (1,2,1) 2.66 (1,2,66	Ordinary Ordinary	(183.443) 9,216 85,993 418,999 5,845 420,947 (60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,512 2,82 (651,274) 107,821 2,824 (661,274) 107,821 (1,296) (1,296) 4,038 5,505 24,832 (24,832) (2,4832) 2,248	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,512 864 (661,744) 107,821 2,821 (43,718) 2,182 6,512 2,822 (4,322) (1,296) 4,038 5,505 2,24,832 (2,4,832) 2,048
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale	2.81 2.81 (1,2,2,16) 2.81 (1,2,2,16) 2.81 (1,2,17) 2.77 2.77 2.77 2.77 2.77 2.77 2.77 2.	Ordinary Ordinary	(183.443) 9.216 85.993 418.999 5.845 420.947 60.849 (4,519) 1.080 (114.377) (157.446) (105.127) (157.446) (105.127) (161.977) 40.933 128.226 20.531 (43.718) 2.282 6.912 8.644 (661.744) 107.821 2.2871 11.520 (1.226) 4.038 5.505 2.4.832 (2.4.832) 2.048 5.505	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 864 (661,744) 107,821 22,871 11,520 (1,296) 4,038 5,505 24,832 (24,832) 2,048 6,524 4,525 (24,832) 2,048 6,524 (65,124) 1,055 (1,296) 1,055 (1,297) 1,055 (1,296) 1,055 (1,297)
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20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase In specie redemption Purchase In specie application In specie application Purchase In	2.81 2.81 2.81 2.81 2.81 2.81 2.81 2.81	Ordinary Ordinary	(183.443) 9.216 85.993 418.999 5,845 420.947 60.849 (4,519) 1.080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 1(43.718) 2.218 (651.744) 107.821 2.287 11,520 (1.296) 4.038 5.505 2.44.832 (24.832) 2.048 6.524 4.055 2.44.832 (24.832) 2.048 6.524 (261.744) 1.07.821 1.505 (1.296) 2.44.832 (24.832) 2.048 6.524 (261.744) 2.048 6.524 (261.744) 2.048 6.524 (261.744) 2.048 6.524 (261.744) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 6.524 (271.745) 2.048 (27	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 2,053 128,226 6,912 4,012 6,912 1,025 6,912 2,035 1,025 2,035
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase In specie application Purchase Sale	2.81 	Ordinary Ordinary	(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (4.519) 1.1080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43.718) 2.827 (64.977) 40.933 128.226 (64.744) 2.812 (651.744) 107.821 11.520 (1.296) 4.038 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 5.505 2.24.832 (24.832) 2.048 2.258 2	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 1128,226 20,531 (43,718) 2,182 6,912 884 (661,744) 107,821 2,2871 11,1520 (1,296) 4,038 5,505 2,44,832 (24,832) 2,244 3,555 2,24,832 2,244 3,555 5,555 2,244 3,555 5,555 2,244 3,555 5,555 2,244 3,555 5,555 2,244 3,555 5,5555 5,5555 5,5555 5,5555 5,55555 5,555555
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20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie application In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sal	2.81 2.81 2.81 2.81 2.81 2.81 2.81 2.81	Ordinary Ordinary	(183.443) 9,216 85,993 418,999 5,845 420,947 (60,849 (4,519) 1,080 (114,377) (157,440) (105,127) (61,977) 40,033 128,226 20,531 (43,3718) (43,3718) (43,3718) (43,3718) (43,3718) (43,3718) (43,3718) (1,276)	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 2,6,912 2,82 6,912 2,93 6,912 2,93 7,93 6,94 8,94 6,94 7,94 8,94 8,94 7,94 8,94 8,94 8,94 8,94 8,94 8,94 8,94 8
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application In specie redemption Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sal	2.81 	Ordinary Ordinary	(183.443) 9.216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157.446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 6,912 8,844 (661,744) 107,821 22,871 107,821 22,871 107,821 22,874 107,821 22,874 20,531 (1,296) 4,935 24,832 (24,832) 2,048 5,505 24,832 (24,832) 2,048 5,505 24,832 (24,832) 2,048 5,505 (24,832) 2,048 5,055 (24,835) 2,048 5,055 (24,835) 2,048 5,055 (24,835) 2,048 5,055 (24,935) 2,048 5,055 (24,935) 2,048 5,055 (24,935) 2,048 5,055 (24,955) 2,048 5,055 (24,955) 2,048 5,055 (24,955) 2,048 5,055 (24,955) 2,048 5	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) 2,182 884 (661,744) 107,821 2,2871 11,520 (1,296) 4,912 8,912 (24,832) 2,248 (24,832) 2,2488 2,248
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Purchase In specie redemption Purchase In specie application In specie redemption Purchase Purchase Purchase Purchase In specie redemption Purchase In specie application In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale In specie application In specie application Purchase Sale Sale Sale Sale Sale	2.81 	Ordinary Ordinary	(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (4.519) 1.1080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43.718) 2.182 2.6512 (43.718) 2.182 6.912 8.64 (661.744) 107.821 11.520 (1.296) 4.038 5.505 2.4382 (24.832) 2.048 5.505 2.24.832 (24.832) 2.24.833 (24.832) 2.24.832	(183,443) 9,216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 118,226 20,531 (43,718) 2,182 6,912 884 (661,744) 107,821 22,871 11,520 (1,296) 4,038 5,505 2,4432 2,24432 2,244 1,705 2,24432 2,34433 2,3443 2
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale	2.81 2.81 2.81 2.81 2.81 2.81 2.81 2.81	Ordinary Ordinary	(183.443) 9.216 85,993 418,939 5,845 420,947 60,849 ((4,519) 1,080 ((114,377) ((57,746) (61,977) 40,933 1128,226 20,531 ((4,3718) (2,827) 40,933 1128,226 20,531 ((4,3718) 2,822 884 ((61,744) 107,821 22,871 (1,296) 4,038 5,505 24,832 (24,832) 2,048 5,505 24,832 (2,4832) 2,048 6,924 1,705 (2,169) 2,737 ((68,821) 3,8481 2,255 ((4,816) (7,575) 3,235 ((3,6,40) ((4,816) (7,575) 3,235 ((3,6,40) ((3,6,40) ((4,816) (7,575) 3,235 ((3,6,40)) ((3,6,40) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)) ((3,6,40)	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,060 (114,377) (157,446) (105,127) (157,446) (105,127) (151,47) (151,17) (151
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase Sale Sale Purchase Sale Sale <td< td=""><td>2.81 </td><td>Ordinary Ordinary</td><td>(183.443) 9.216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157.446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) (2,182 6,932 (2,053) (2,182) (61,977) 40,933 128,226 20,531 (4,178) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (3,182) (2,182) (3</td><td>(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 1128,226 20,531 (43,718) 2,182 6,912 884 (661,744) 107,821 22,871 11,520 (1,296) 4,038 5,505 24,832 (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (24,032) (24,032) (24,032) (25,075</td></td<>	2.81 	Ordinary Ordinary	(183.443) 9.216 85,993 418,939 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157.446) (105,127) (61,977) 40,933 128,226 20,531 (43,718) (2,182 6,932 (2,053) (2,182) (61,977) 40,933 128,226 20,531 (4,178) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (2,182) (3,182) (3,182) (2,182) (3	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 1128,226 20,531 (43,718) 2,182 6,912 884 (661,744) 107,821 22,871 11,520 (1,296) 4,038 5,505 24,832 (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (24,832) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (25,075) (24,032) (24,032) (24,032) (25,075
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase In specie application Purchase Sale Sale Sale Sale Purchase In specie application In specie application In specie application Purchase Sale Sale Sale Purchase Sale <	2.81 2.81 1.81 2.81 1.81 2.76 2.77 2.77 1.02 2.77 1.02 2.66 2.66 2.66 2.50 2.55 2.55 2.55 2.55 2.64 1.02 2.61 1.02 2.64 1.02 2.50 2.55 2.55 2.65 2.65 2.65 2.65 2.65 2.55 2.55 2.65 2.55 2.65 2.55 2.55 2.55 2.65 2.55 2.55 2.65 2.65 2.65 2.55 2.55 2.55 2.55 2.55 2.55 2.65 2.65 2.65 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.55 2.65 2.55	Ordinary Ordinary	(183.443) 9.216 35.993 418.939 5.845 420.947 60.849 (4.519) 1.1080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43.718) 2.182 6.612 8.64 (661.744) 107.821 (1.280) (1.296) (2.2871 11.520 (1.296) (2.4832) 2.4832 (2.4332) 2.2481 (2.4332) 2.2481 (2.4332) 2.2483 (2.4332) 2.2483 (2.4332) 2.2483 (2.4332) 2.2483 (2.4332) 2.2483 (2.4332) 2.255 (3.6303) (4.616) (7.5075) 9.232 (3.6433) (3.413) 2.4832 (3.4433) 2.4832 (3.4433) (3.4433) (3.4433) 2.4832 (3.4433) (3	(183,443) 9,216 85,993 418,399 5,845 420,947 60,849 (4,519) 1,080 (114,377) (157,446) (105,127) (61,977) 40,933 118,226 20,0531 (43,718) 2,182 6,912 884 (661,744) 107,821 (1,266) 4,078 8,072 (1,266) 4,078 (1,267) (1,266) 4,078 (1,267) (1,268) (1,
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20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	Sale in specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase Sale	2.81 2.81 () 2.81 () () 2.75 () 2.77 () 2.77 () 2.77 () 2.66 () 2.66 () 2.66 () 2.50 2.50 2.50 2.50 2.50 2.54 () 2.61 () 2.50 2.54 2.61 () 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.55 2.54 2.55 2.	Ordinary Ordinary	(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (d.517) 1.080 (114.377) (157.446) (105.127) (61.977) 40.933 1128.226 20.531 (43.718) 2.822 884 (661.744) 107.821 128.226 (34.3718) 2.482 (2.4832) 2.4832 2.255 3.355 3.3453 (33.413) 2.452 3.3455 (33.413) 2.452 3.3455 (33.413) 2.452 3.3455 (33.413) 2.452 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.4482 (2.5371) 3.3455 (33.413) 2.4482 (2.5371) 3.3455 (33.413) 2.4482 (3.3453) 3.3455 (33.413) 2.4482 (3.3453) 3.3455 (3.3455) 3.3455 (3.345	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,060 (114,377) (115,446) (105,127) (61,977) 40,933 108,226 20,531 (43,718) 2,182 (64,174) (65,127) (61,977) 40,933 108,226 20,531 (43,718) 2,182 (66,1744) 107,821 22,871 (11,266) 4,038 (5,265) 24,832 (24,832) 2,048 (65,274) 1,755 (2161) (75,075) (2165) (75,075) 9,232 (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (14,452) (13,448
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 01-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-feb-2022	SaleIn specie applicationPurchasePurchasePurchasePurchaseSalePurchaseIn specie applicationIn specie applicationPurchaseSale <td< td=""><td>2.81 </td><td>Ordinary Ordinary</td><td>(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (4.519) 1.1080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43.718) 2.182 2.632 (43.718) 1.28,226 (61.974) 1.07.821 (1.296) (1.296) (1.296) (2.4832) 2.04832 (2.4832) 2.04832 (2.4832) 2.04832 (2.4832) 2.04835 (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4835) (3.433) (4.4816) (5.571) (4.5315)</td><td>(183,443) 9,216 85,993 418,399 5,845 420,947 60,849 (4,519) 1,080 (1144,377) (157,446) (105,127) (61,977) (61,9</td></td<>	2.81 	Ordinary Ordinary	(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (4.519) 1.1080 (114.377) (157.446) (105.127) (61.977) 40.933 128.226 20.531 (43.718) 2.182 2.632 (43.718) 1.28,226 (61.974) 1.07.821 (1.296) (1.296) (1.296) (2.4832) 2.04832 (2.4832) 2.04832 (2.4832) 2.04832 (2.4832) 2.04835 (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4832) (2.4835) (3.433) (4.4816) (5.571) (4.5315)	(183,443) 9,216 85,993 418,399 5,845 420,947 60,849 (4,519) 1,080 (1144,377) (157,446) (105,127) (61,977) (61,9
20-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 21-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2022 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 02-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2022 STATE STREET GLOBAL ADVISORS, INC. 04-Feb-2022	SaleIn specie applicationPurchasePurchasePurchasePurchasePurchaseSalePurchaseIn specie applicationIn specie applicationIn specie applicationIn specie applicationIn specie applicationIn specie applicationPurchaseSalePurchaseSale	2.81 2.81 () 2.81 () () 2.75 () 2.77 () 2.77 () 2.77 () 2.66 () 2.66 () 2.66 () 2.50 2.50 2.50 2.50 2.50 2.54 () 2.61 () 2.50 2.54 2.61 () 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.54 2.50 2.55 2.54 2.55 2.	Ordinary Ordinary	(183.443) 9.216 85.993 418.939 5.845 420.947 60.849 (d.517) 1.080 (114.377) (157.446) (105.127) (61.977) 40.933 1128.226 20.531 (43.718) 2.822 884 (661.744) 107.821 128.226 (34.3718) 2.482 (2.4832) 2.4832 2.255 3.355 3.3453 (33.413) 2.452 3.3455 (33.413) 2.452 3.3455 (33.413) 2.452 3.3455 (33.413) 2.452 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.44822 (20.931) 3.3455 (33.413) 2.4482 (2.5371) 3.3455 (33.413) 2.4482 (2.5371) 3.3455 (33.413) 2.4482 (3.3453) 3.3455 (33.413) 2.4482 (3.3453) 3.3455 (3.3455) 3.3455 (3.345	(183,443) 9,216 85,993 418,999 5,845 420,947 60,849 (4,519) 1,060 (114,377) (115,446) (105,127) (61,977) 40,933 108,226 20,531 (43,718) 2,182 (64,174) (65,127) (61,977) 40,933 108,226 20,531 (43,718) 2,182 (66,1744) 107,821 22,871 (11,266) 4,038 (5,265) 24,832 (24,832) 2,048 (65,274) 1,755 (2161) (75,075) (2165) (75,075) 9,232 (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (13,448) (14,452) (13,448

17 Mar 2022		1	- 1-	Ordinani	(424)	(424
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 2.52	Ordinary Ordinary	(434) 88,500	(434 88,500
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52		(254,246)	(254,246)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.48		16,043 (16,043)	16,043 (16,043
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50		6,489	6,489
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.48		23,711 (641,682)	23,711 (641,682)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,355	17,355
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a		10,404 (4,104)	10,404 (4,104
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50		158,731	158,731
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50		(7,951) 76,004	(7,951 76,004
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.53		4,443	4,443
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		6,936	6,936
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.49		163,326 (105,173)	163,326 (105,173)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	212,085	212,085
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49		26,194 3,802	26,194
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	9,264	3,802 9,264
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	127,949	127,949
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/an/an/a		868	868
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(44,090)	(44,090
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.43		(83,730) 28,860	(83,730 28,860
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	39,432	39,432
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43		33,402	33,402
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.41	Ordinary Ordinary	(16,663) 19,633	(16,663 19,633
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.44	Ordinary	1,500	1,500
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.44	Ordinary Ordinary	(104,019) (27,823)	(104,019) (27,823
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(8,185)	(8,185
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.46		(1,823) (6,381)	(1,823
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase			(6,381) 14,251	(6,381 14,251
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	32,637	32,637
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.45		3,816 (7,511)	3,816 (7,511
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,993	12,993
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a 2.39		(16,835)	(16,835
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	n/a	Ordinary	(64,923) (31,212)	(64,923 (31,212
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.38	Ordinary	(87,468)	(87,468
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.39		(4,857) (22,447)	(4,857 (22,447
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.38	Ordinary	16,160	16,160
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.38		(22,112) 6,547	(22,112
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.33		24,421	6,547 24,421
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29		21,145	21,145
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.29 n/a		(7,525) 54,506	(7,525 54,506
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,560)	(11,560
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18		(11,366)	(11,366
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.21 n/a	Ordinary Ordinary	53,229	53,229
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16		21,010	21,010
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.16 n/a		(785,972) 27,792	(785,972) 27,792
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(25,195)	(25,195
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 2.17		13,920 9,529	13,920 9,529
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.17		30,141	30,141
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(30,141)	(30,141
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.21		61,474 (238,261)	61,474 (238,261)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	173,545	173,545
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.26		(131,566) 10,705	(131,566) 10,705
	STATE STREET GLOBAL ADVISORS, INC.	In specie application			16,170	16,170
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		1,953	1,953
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	12,705	12,705 8,959
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		1,011	1,011
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 2.06	Ordinary Ordinary	434 14,723	434 14,723
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		15,896	15,896
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	56,129	56,129
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.04		(53,585) 60,269	(53,585 60,269
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	6,221	6,221
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.07		(395,301) 20,595	(395,301) 20,595
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(39,506)	(39,506
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.06		62,151 (62,151)	62,151 (62,151
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06		(62,151) 94,476	(62,151 94,476
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,512	14,512
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.13 n/a		10,236	10,236 2,026
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,013	1,013
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.98		476,599 6,803	476,599 6,803
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(145,504)	(145,504)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.98	Ordinary	(186,557)	(186,557
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale			10,395 (13,259)	10,395 (13,259
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,966	6,966
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase			(651) 160,674	(651 160,674
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application			8,120	8,120
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(648)	(648
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase			12,771 1,079	12,771
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(432)	(432
			2.11	Ordinary	57,183	57,183
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2 09	Ordinary		
11-Jul-2022 12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.08	Ordinary	69,982 82,819	82,819
11-Jul-2022 12-Jul-2022 12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	2.07	Ordinary Ordinary	82,819 5,863	82,819 5,863
11-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.07	Ordinary Ordinary	82,819	82,819 5,863 (1,010
11-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie redemption Purchase Purchase	2.07 2.09 n/a 2.08 2.08 2.03	Ordinary Ordinary Ordinary Ordinary Ordinary	82,819 5,863 (1,010) 70,772 69,156	82,819 5,863 (1,010 70,772 69,156
11-Jul-2022 12-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 14-Jul-2022 14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase	2.07 2.09 n/a 2.08 2.08 2.03 2.05	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,819 5,863 (1,010) 70,772 69,156 63,267	82,819 5,863 (1,010 70,772 69,156 63,267
11-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 19-Jul-2022 19-Jul-2022	TATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	200 2.09 10/2 2.09 2.00 2.00 2.00 2.00 2.00 2.00 2.0	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,819 5,863 (1,010) 70,772 69,156 63,267 78,802 25,767	82,819 5,863 (1,010 70,772 69,156 63,267 78,802 25,767
11-Jul-2022 12-Jul-2022 12-Jul-2022 13-Jul-2022 14-Jul-2022 15-Jul-2022 15-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022 19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	2.07 2.09 n/3 2.08 2.03 2.05 2.05 2.07	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	82,819 5,863 (1,010) 70,772 69,156 63,267 78,802	63,502 82,819 5,863 (1,010 70,772 69,156 63,267 778,802 25,767 16,226 84,507

29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.0	.4	Ordinary Ordinary	(17,228) 14,672	(17,228) 14,672
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.1		Ordinary Ordinary	326,452 (24,499)	326,452 (24,499)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/	-	Ordinary	133,214 12,610	133,214 12,610
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/ 2.1	.0	Ordinary Ordinary	68,493	68,493
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.1		Ordinary Ordinary	48,528 (68,493)	48,528 (68,493)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/ 2.0	'a	Ordinary	5,800	5,800
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.0		Ordinary Ordinary	(30,692) 49,206	(30,692) 49,206
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.1 n/	-	Ordinary Ordinary	30,475 1,512	30,475
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/	'a	Ordinary	1,302	1,302
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.1 2.1		Ordinary Ordinary	65,000 101,660	65,000 101,660
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.1		Ordinary Ordinary	(61,474) (2,529)	(61,474) (2,529)
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.1 2.0		Ordinary Ordinary	(21,563) (39,365)	(21,563) (39,365)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.1	.0	Ordinary	(17,720)	(17,720)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/ 2.1		Ordinary Ordinary	(1,524) 231,212	(1,524) 231,212
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.1		Ordinary Ordinary	(28,175) (10,858)	(28,175) (10,858)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/	'a	Ordinary	(1,444)	(1,444)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.0		Ordinary Ordinary	43,245 27,087	43,245 27,087
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.1 n/		Ordinary Ordinary	(27,087) 1,953	(27,087) 1,953
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/	a	Ordinary	(2,020)	(2,020)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.1 2.1		Ordinary Ordinary	17,230 43,882	17,230 43,882
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/ 2.0		Ordinary Ordinary	(4,774) 6,047	(4,774) 6,047
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.0	6	Ordinary	904,718	904,718
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.0	7	Ordinary Ordinary	1,198,435 (228,676)	1,198,435 (228,676)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	2.1 n/	-	Ordinary Ordinary	26,768 (217)	26,768 (217)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.0	3	Ordinary	37,661 38,495	37,661 38,495
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.0	3	Ordinary Ordinary	(37,661)	(37,661)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.0		Ordinary Ordinary	13,477 (7,194)	13,477 (7,194)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/ 1.9	'a	Ordinary Ordinary	(434) 4,514	(434) 4,514
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.9	4	Ordinary	4,084	4,084
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.9		Ordinary Ordinary	1,627 3,196,815	1,627 3,196,815
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.9		Ordinary Ordinary	971,122 (351,709)	971,122 (351,709)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.9	5	Ordinary	(7,659)	(7,659)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	1.9		Ordinary Ordinary	2,927 18,609	2,927 18,609
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	1.9		Ordinary Ordinary	7,643 (19,417)	7,643 (19,417)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/	'a	Ordinary	82,573	82,573
04-Oct-2022 05-Oct-2022 06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale		'a 3	Ordinary Ordinary	29,534 (8,628)	82,573 29,534 (8,628)
04-Oct-2022 05-Oct-2022 06-Oct-2022 06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	n/ 2.0 2.0 n/	'a 3 3 'a	Ordinary	29,534 (8,628) 434	82,573 29,534 (8,628) 434
04-Oct-2022 05-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022 13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase	n/ 2.0 2.0 n/ n/ 1.9	'a 3 3 'a 0	Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 23,400	82,573 29,534 (8,628) 434 9,304 23,400
04-Oct-2022 05-Oct-2022 06-Oct-2022 07-Oct-2022 13-Oct-2022 13-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase In specie application Purchase) 2.0 2.0 0 1 9 1.9 1.9 1.9 1.9	'a 3 3 'a 0 2 0 2 0	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 23,400 61,639 59,768	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768
04-Oct-2022 06-Oct-2022 06-Oct-2022 07-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase In specie application	n/ 2.0 2.0 n/ 19 19	/a 3 3 /a 0 0 2	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 23,400 61,639	82,573 29,534 (8,628) 434 9,304 23,400 61,639
04-Oct-2022 05-Oct-2022 06-Oct-2022 07-Oct-2022 13-Oct-2022 13-Oct-2022 13-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase Durchase Purchase Purchase Sale Purchase	n/ 2.0 2.0 n/ n/ 1.9 1.9 1.9 1.9 1.9 1.9 1.9	'a 3 3 'a 0 2 0 9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 4,34 9,304 23,400 61,639 59,768 61,702 (55,467) 12,779	82,573 29,534 (8,628) 434 23,400 61,639 59,768 61,702 (55,467) 12,779
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Sale Sale	n) 2.0 2.0 0 19 19 19 19 19 19 19 19 19 19 19 19 19	(a 3 3 (a 2 0 2 0 2 9 9 9 9 9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (5,467) 12,779 112,228 (5,362)	82,573 29,534 (8,628) 434 9,304 22,300 61,639 59,768 61,702 (55,467) 12,779 112,278 (5,362)
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 18-0ct-2022 20-0ct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Sale Purchase Pur	n) 2.0 2.0 0 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	'a 3 3 3 4 2 0 2 2 0 2 2 0 2 9 9 9 9 9 9 9 9 9 9 4	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 61,639 59,768 61,702 (5,5467) 12,779 112,228 (5,362) 5,066 96,726	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 12,779 112,228 (5,362) 5,086 96,726
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-0ct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase	n/ 2.0 2.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ra 3 3 7 3 7 3 0 7 3 0 7 3 0 7 3 0 7 3 0 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 61,339 59,768 61,702 (5,547) 11,2,279 11,2,279 11,2,279 5,968 63,705 5,968 96,726 88,725	82,573 29,534 (8,628) 434 9,304 23,400 61,639 5,9,768 61,702 (55,467) 12,779 112,228 (5,362) 5,362 5,366 96,726 88,725
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-0ct-2022 21-0-0ct-2022 21-0-0ct-2022 21-0-0ct-2022 21-0-0ct-2022 21-0-0ct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase In specie application Purchase In specie application In specie application In specie application	1 0) 2.0 2.0 0) 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	(a) 33 33 33 33 33 34 34 30 0 0 2 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	29,534 (8,628) 434 9,304 61,639 59,768 61,702 (5,5,67) 11,2,779 112,228 (5,367) 5,986 96,726 88,725 163,614 20,934	82,573 29,534 (8,628) 434 9,304 22,400 61,639 59,768 61,702 (55,467) 12,279 112,228 (5,5467) 5,866 9,6726 88,725 163,614 20,934
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-0ct-2022 20-0ct-2022 21-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022 22-0ct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie application Purchase In specie application In specie application Purchase	n) 2.0 2.0 1.2 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	ra 33 33 4a 00 22 00 99 99 99 99 99 99 99 99 99 99 99 99	Ordinary Ordinary	29,534 (8,628) 434 23,400 61,639 59,768 61,702 (55,467) 12,779 112,228 (5,5467) 12,779 112,228 (5,5467) 5,868 96,726 88,725 163,614 20,934 14,655 22,5,871	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 12,779 112,228 (5,362) 5,086 95,726 88,725 163,614 20,934 14,655 25,871
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-0ct-2022 20-0ct-2022 21-0-ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022 22-0-0ct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase Sale In specie application Purchase In specie application In specie application In specie application In specie application Purchase	n) 2.0 2.0 0 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	ra 33 33 4a 00 22 00 99 99 99 99 99 99 99 99 99 99 99 99	Ordinary Ordinary	29,534 (8,628) 434 9,304 61,639 59,768 61,702 (5,5,67) 112,228 (5,567) 112,228 (5,562) 5,086 96,726 88,725 163,614 20,934 14,655	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 112,779 112,228 (5,362) 59,768 65,867 59,526 688,725 163,614 20,934 14,655
04-0ct-2022 05-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-0ct-2022 21-0ct-2022 22-0ct-2022 22-0ct-2022 25-0ct-2022 25-0ct-2022 26-0ct	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Purchase Sale Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n) 2.0 2.0 2.0 1.0 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	ra 33 33 33 33 33 33 34 34 34 30 39 99 99 99 99 99 99 99 99 99 99 99 99	Ordinary Ordinary	29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (5,5,67) 11,2,279 11,2,279 (5,5,67) 12,279 (5,5,67) 12,279 (5,5,67) 12,228 (5,5,67) 12,228 (5,5,67) 163,614 20,934 14,655 25,871] (11,2,67) 29,100	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 12,279 112,228 (5,362) 5,866 96,726 88,725 163,614 20,934 14,655 25,871] (12,2571] (112,627) 29,100
04-0ct-2022 05-0ct-2022 06-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-0ct-	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase In specie application Purchase In specie application In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n) 2.0 2.0 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2	ra 33 33 33 00 20 99 99 99 99 99 99 99 99 99 99 99 99 99	Ordinary Ordinary	29,534 (8,628) 434 9,304 61,639 59,768 61,702 (5,467) 11,2,779 11,2,228 (5,362) 5,866 96,726 88,725 163,614 20,934 14,655 2,5871 (25,871) (112,627) 29,100 28,743 50,183	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 12,779 112,228 (5,362) 5,866 95,726 88,725 163,614 20,934 14,655 225,871 (25,871) (112,627) 29,100 282,743 50,818
04-0ct-2022 05-0ct-2022 06-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 12-0ct-2022 12-0ct-2022 20-0ct-2022 20-0ct-	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 21	ra 33 33 33 34 30 00 22 00 99 99 99 99 99 99 99 99 99 99 99 99	Ordinary Ordinary	29334 (8,628) 434 9,304 61,339 59,768 61,702 (55,467) 11,279 112,228 (5,5467) 12,779 112,228 (5,5467) 12,779 112,228 (5,5467) 12,779 112,228 (5,547) 12,779 112,228 (5,547) 12,5467 (2,547) (12,	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 11,2,799 112,228 (5,362) 5,866 96,726 88,725 163,614 20,934 14,655 25,871 (12,5871) (13,683) (13,603) 96,685
04-0ct-2022 05-0ct-2022 06-0ct-2022 06-0ct-2022 07-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 31-0ct-2022 01-Nov-2022 02-Nov.2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Sale Purchase Sale In specie application Purchase In specie application Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n) 2.0 2.0 2.0 1.2 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	ra 33 33 33 33 33 33 3 3 34 4 30 39 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Ordinary Ordinary	29534 (8,628) 434 9,304 61,639 59,768 61,702 (5,5467) 112,228 (5,5462) 5,086 96,726 88,725 163,614 20,934 14,655 25,871 (112,627) 29,100 282,743 50,183 (3,803)	82,573 29,534 (8,628) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 12,279 112,228 (5,362) 5,086 9,6726 88,725 163,614 20,934 14,655 225,871 (112,627) 29,100 282,743 50,183 (33,803) 9,6085
04-0ct-2022 05-0ct-2022 06-0ct-2022 06-0ct-2022 07-0ct-2022 13-0ct-2022 14-0ct-2022 14-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 17-0ct-2022 20-0ct-2022 20-New-2022 04-New-	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Purchase Purchase Sale Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale In specie application In specie application Purchase Sale Sale Sale In specie application In specie application Purchase Sale Sale Sale In specie application In specie application Purchase Sale Sale Sale In specie application In specie application Purchase Sale Sale Sale In specie application Sale Sale In specie application In spec	n) 2.0 2.0 2.0 1.2 1.2 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9	ra 33 33 33 33 33 33 34 34 30 39 99 99 99 99 99 99 99 99 99 99 99 99	Ordinary Ordinary	29,534 (8,628) 434 9,304 61,639 59,768 61,702 (5,5,67) 11,2,779 112,228 (5,362) 5,986 96,726 88,725 163,614 20,934 14,655 225,871 (112,627) 29,100 28,243 50,183 (33,803) 96,085 (33,6578) 142,998 (142,998 (142,998) (1	82,573 29,534 (8,528) 434 9,304 23,400 61,639 59,768 61,702 (55,467) 12,779 112,228 (5,362) 5,866 95,726 88,725 163,614 20,934 14,655 225,871 (25,871) (112,627) 29,100 282,743 50,183 (33,803) 95,685 (386,578) 142,998 (74,936)
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46.0.0000					(100.101)	(100.101
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	2.22 2.18	Ordinary Ordinary	(108,401) (2,613)	(108,401 (2,613
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(32,308)	(32,308
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	2.17 n/a	Ordinary Ordinary	(170,320) (3,180)	(170,320 (3,180
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(62,917)	(62,917
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.20		47,611 (176,344)	47,611 (176,344
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(428)	(428
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary Ordinary	(9,694) (117,663)	(9,694) (117,663
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	2,877	2,877
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.19	Ordinary Ordinary	510,373 3,556	510,373
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(56,292)	(56,292
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,140)	(2,140
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		38,280 11,620	38,280
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	503,000	503,000
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	2.18	Ordinary Ordinary	10,275 124,027	10,275
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(123,544)	(123,544
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	41,174	41,174
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	2.26	Ordinary Ordinary	(46,437) 42,518	(46,437 42,518
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,296	9,296
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	2.27 n/a	Ordinary Ordinary	(13,872) 61,494	(13,872
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.31	Ordinary	34,673	34,673
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,474	45,474
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary Ordinary	(10,150) (11,748)	(10,150) (11,748)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.32	Ordinary	(4,604)	(4,604
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	2.27	Ordinary Ordinary	134,353 (97,783)	134,353 (97,783
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	10,479	10,479
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,201	12,201
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	2.42 n/a	Ordinary Ordinary	120,484 428	120,484 428
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		1,284	1,284
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,839,955	1,839,955
		IMPLEMENTATION FUND – Refer Part C				
42.0.0004		of Annexure E				
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	418,343	418,343
		IMPLEMENTATION FUND – Refer Part C				
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(242,566)	(242,566
15-Det-2021	STATE STREET BANK AND TROST COMPANY	provided to secure a securities loan to	11/0	Ordinary	(242,300)	(242,500
		GMO IMPLEMENTATION FUND - Refer				
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(16,671)	(16,671
		provided to secure a securities loan to				
		GMO IMPLEMENTATION FUND – Refer				
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(747,137)	(747,137
		provided to secure a securities loan to				
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(442,127)	(442,127
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
		Part C of Annexure E				
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(410,063)	(410,063
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
		Part C of Annexure E				
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,593,634	1,593,634
		IMPLEMENTATION FUND – Refer Part C				
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(887,240)	(887,240
11100 2022		provided to secure a securities loan to	1,0	ordinary	(007,240)	(007,240
		GMO IMPLEMENTATION FUND - Refer				
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	895,425	895,425
		secure a securities loan from GMO				
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	2,667	2,667
		secure a securities loan from GMO				
		IMPLEMENTATION FUND – Refer Part C of Annexure E				
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(6,780)	(6,780
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
		Part C of Annexure E		L	<u> </u>	
25-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(1,661,620)	(1,661,620
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
ac + ac	CTATE CTREET DANK AND TRUCT COMPANY	Part C of Annexure E		0-11-		
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,661,620	1,661,620
		IMPLEMENTATION FUND – Refer Part C				
28-Anr-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(4,049)	(4,049
		provided to secure a securities loan to	178		(-,)	(-,04)
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(38,491)	(38,49)
		provided to secure a securities loan to				
		GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	38,491	38,491
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C				
		of Annexure E				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(5,333)	(5,333
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
		Part C of Annexure E		L	<u> </u>	
13-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(6,746)	(6,746
		provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer				
	1	Part C of Annexure E		1	1	
	CTATE CTOPET DANIK AND TOUCT OOM DATE:			0."		
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	19,415	19,415
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,415	19,415

30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(3,588)	(3,588)
01-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	3,588	3,588
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E				
05-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(160,616)	(160,616)
06-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	160,616	160,616
		secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E		,		
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(549,977)	(549,977)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	544,584	544,584
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,842,759)	(1,842,759)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	1,727,438	1,727,438
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	115,321	115,321
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(175,468)	(175,468)
14 0++ 2022	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E		Ordinana	172,135	172,135
14-061-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	172,135	172,135
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(432,502)	(432,502)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	432,502	432,502
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(1,172,342)	(1,172,342)
21-0ct-2022	STATE STREET BANK AND TRUST COMPANY	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(171,494)	(171,494)
21-001-2022	STATE STREET BAINE AND TRUST CONTRAINT	provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	11ya	Ordinary	(171,434)	(+**+,1 * 1)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(19,688)	(19,688
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	511,080	511,080
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	854,990	854,990
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(1,236,719)	(1,236,719)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer	n/a	Ordinary	(251,095)	(251,095)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C	n/a	Ordinary	1,477,276	1,477,276
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	7,164	7,164
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	7,163	7,163
10-560-2021		secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	iya	Ordinary	7,103	7,105
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	7,164	7,164
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Ordinary	(15,692)	(15,692
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(54,239)	(54,239
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	54,239	54,239
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	ALLOCATION FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	37,436	37,436
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	37,435	37,435

13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	37,436	37,436
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(5,232)	(5,23)
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(1,189)	(1,189
		Part C of Annexure E				
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,193)	(2,19
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(232,444)	(232,444
		GMO BENCHMARK FREE FUND – Refer				
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(109,897)	(109,89
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	342,341	342,34
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C		,		
		of Annexure E				
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(178,438)	(178,43
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	181,049	181,04
		BENCHMARK FREE FUND – Refer Part C				
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(583,439)	(583,43
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(12,605)	(12,60
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	,.			
		Part C of Annexure E				
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	199,902	199,90
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	321,802	321,80
		BENCHMARK FREE FUND – Refer Part C				
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(45,447)	(45,4
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(627,128)	(627,12
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
04 4 2022		Part C of Annexure E	- (-	Ordinani	637.130	(27.12
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	627,128	627,12
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,201)	(2,20
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(121,062)	(121,06
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	119,748	119,74
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(335,872)	(335,87
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	335,872	335,8
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(1,731)	(1,7
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer		,	(-)/	(-).
		Part C of Annexure E			(
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(189,637)	(189,63
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	36,138	36,13
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	71,146	71,14
		BENCHMARK FREE FUND – Refer Part C				
26-May-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	82,353	82,3
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities	n/a	Ordinary	(2,190)	(2,19
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer		,		
21 100 2022		Part C of Annexure E	- (-	Ordinan	(400.200)	(400.20
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(488,289)	(488,28
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	494,592	494,5
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(80,310)	(80,31
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				¥

24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	78,650	78,6
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	1,660	1,6
		BENCHMARK FREE FUND – Refer Part C of Annexure E			(,)	
12-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(1,608)	(1,
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(580,472)	(580,
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND – Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	580,472	580
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,396	1
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(434,815)	(434
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	434,815	434
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	4,346	2
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	4,265	2
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities Ioan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	2,094	:
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(409,237)	(409
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	36,181	3
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	30,685	3
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(15,192)	(1
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer	n/a	Ordinary	(284,204)	(28
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	113,064	11
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	523,180	52
27-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(437,392)	(43
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	1,046	
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(54,527)	(5
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	64,093	6
03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(31,234)	(3
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	26,615	2
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities Ioan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	54,070	5
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(89,725)	3)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	263,866	26
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(59,687)	(5
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(102,821)	(10
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C	n/a	Ordinary	2,794	

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13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(8,294)	(8,294)
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(64,386)	(64,386)
		provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer				
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(213,405)	(213,405)
27-3811-2023	STATE STREET BANK AND TROST COMPANY	provided to secure a securities loan to		Ordinary	(213,403)	(213,403)
		GMO BENCHMARK FREE FUND – Refer Part C of Annexure E				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	27,977	27,977
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
01.5.1.0000	STATE STREET BANK AND TRUST COMPANY	of Annexure E	,	0.1	51 701	54 704
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	51,721	51,721
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	2,995	2,995
		secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C				
		of Annexure E				
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	67,063	67,063
		BENCHMARK FREE FUND – Refer Part C				
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	107,258	107,258
		secure a securities loan from GMO				
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	203,927	203,927
		BENCHMARK FREE FUND – Refer Part C				
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure E Taking a pledge over securities to	n/a	Ordinary	184,588	184,588
13103 2023		secure a securities loan from GMO	1,8		204,500	104,500
		BENCHMARK FREE FUND – Refer Part C of Annexure E				
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	150,357	150,357
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –				
27 1 2022	CTATE CEREET DANK AND TRUCE COMPANY	Refer Part C of Annexure E		Ordinani	(6.240)	(6.240)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,248)	(6,248)
		GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(100,444)	(100,444)
		provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND				
		 Refer Part C of Annexure E 				
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	10,077	10,077
		ALTERNATIVE ALLOCATION FUND -				
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Taking a pledge over securities to	n/a	Ordinary	1,107	1,107
		secure a securities loan from GMO		,		, .
		ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(25,127)	(25,127)
		provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND				
07 5-6 2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part C of Annexure E Taking a pledge over securities to 	n/a	Ordinary	22,140	22,140
07-PE0-2022	STATE STREET BANK AND TROST CONFAINT	secure a securities loan from GMO	11/4	Orunnary	22,140	22,140
		ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	5,298	5,298
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –				
		Refer Part C of Annexure E			(
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(52,935)	(52,935)
		GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	146,132	146,132
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –				
		Refer Part C of Annexure E				
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(88,101)	(88,101)
		GMO ALTERNATIVE ALLOCATION FUND				
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part C of Annexure E Releasing a pledge over securities 	n/a	Ordinary	(21,890)	(21,890)
05 1101 2022		provided to secure a securities loan to	.,	ordinary	(11,000)	(11,050)
		GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	109,991	109,991
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –				
		Refer Part C of Annexure E		0.1		
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(21,777)	(21,777)
		GMO ALTERNATIVE ALLOCATION FUND				
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part C of Annexure E Releasing a pledge over securities 	n/a	Ordinary	(80,545)	(80,545)
		provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND				
		– Refer Part C of Annexure E				
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	80,545	80,545
		ALTERNATIVE ALLOCATION FUND -				
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities	n/a	Ordinary	(2,084)	(2,084)
25-060-2022		provided to secure a securities loan to	11/4		(2,034)	(2,004)
		GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E				
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to	n/a	Ordinary	2,084	2,084
		secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND –				
04.1.000	CTATE CTREET DANK AND TRUST COMPANY	Refer Part C of Annexure E		0	211,056	211,056
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	211,056	211,056
		ARROWSTREET CAPITAL GLOBAL				
		EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E				
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(118,319)	(118,319)
		provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL				
		EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E				
L		iverer Fart C OF Annexure E	1		1	

31-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities	n/a	Ordinary	(18,231)	(18,231)
		provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Drafe Dat C of Anaromae I				
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED –	n/a	Ordinary	(26,137)	(26,137
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL	n/a	Ordinary	(48,369)	(48,369
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED –	n/a	Ordinary	99,191	99,191
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(82,092)	(82,092
16-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	(17,099)	(17,099
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,739	47,739
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,488	25,488
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(1,676)	(1,676
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(27,999)	(27,999)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(18,064)	(18,064
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(25,488)	(25,488
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	355,057	355,057
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(45)	(45
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(206,815)	(206,815)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(148,197)	(148,197)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	339,586	339,586
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(197,024)	(197,024)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(521)	(521
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(20,278)	(20,278
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	408,724	408,724
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(512,882)	(512,882)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,744	35,744
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(17,605)	(17,605
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	512,348	512,348
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(548,092)	(548,092)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	343,708	343,708
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP	n/a	Ordinary	28,192	28,192

18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(9,420)	(9,420
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,420	9,420
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(28,107)	(28,10
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(85)	(8
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,192	28,19
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	28,192	28,19
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	94,401	94,40
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(122,593)	(122,55
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP	n/a	Ordinary	10,468	10,4
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(10,468)	(10,4
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	10,468	10,46
		loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D				
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,468)	(10,46
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,133	160,13
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,469	106,46
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	949,426	949,42
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(850,526)	(850,52
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(365,502)	(365,50
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,481	25,48
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(25,481)	(25,41
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,538,497	1,538,49
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,158,207	1,158,20
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	177,782	177,78
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(41,404)	(41,40
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(28,305)	(28,30
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(63,359)	(63,35
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(44,714)	(44,71
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP	n/a	Ordinary	18,528	18,52
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of	n/a	Ordinary	(18,528)	(18,52
25-Jan-2022		ANY FOLD A VARUUP - RELEF PART A OF			1	
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	511,396	511,39

23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,723	28,72
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,058	50,058
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN	n/a	Ordinary	(50,058)	(50,05
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE	n/a	Ordinary	18,057	18,057
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities Ioan by THE J.P. MORGAN	n/a	Ordinary	(18,057)	(18,05
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	202,592	202,59
00 5-6 2022	STATE STREET BANK AND TRUST COMPANY	Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	635,268	635,26
05-160-2025	STATE STREET BANK AND THOST COMPANY	Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	178	Ordinary	055,208	035,20
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,291,761	1,291,70
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	219,851	219,85
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,550	48,55
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,728	37,72
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	10,378	10,37
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP	n/a	Ordinary	1,289,481	1,289,48
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	727,161	727,16
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP	n/a	Ordinary	701,648	701,64
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	 Refer Part A of Annexure D Lending securities under a securities 	n/a	Ordinary	533,954	533,95
26 600 2022	STATE STREET BANK AND TRUST COMPANY	Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure	n/a	Ordinary	(621,491)	(621,49
		a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary		
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	390,693	390,69
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	261,190	261,19
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,964	25,96
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(770,569)	(770,56
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(465,844)	(465,84
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(1,326,701)	(1,326,70
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(290,451)	(290,45
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(336,585)	(336,58
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP	n/a	Ordinary	32,829	32,82
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP	n/a	Ordinary	129,709	129,70
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	1,477,939	1,477,93
		loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		-		
U1-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(280,988)	(280,98
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP	n/a	Ordinary	138,834	138,83

16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(949,153)	(949,153)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(417,824)	(417,824
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,257	53,257
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	142,495	142,495
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	214,320	214,320
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	815,200	815,200
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(659,868)	(659,868
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	488,150	488,15
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	669,398	669,398
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	622,626	622,620
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,792	20,792
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	909	909
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,638	65,63
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,810	45,810
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(48,550)	(48,55
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(62,898)	(62,89
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,000	78,000
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	561,291	561,29
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,567)	(46,56
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Riffestre D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(203,875)	(203,875
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,442	250,442
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,337)	(30,33
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,190)	(17,19
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,527	47,52
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(216,755)	(216,755
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	216,755	216,75
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(297,009)	(297,009
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(158,975)	(158,975
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,936)	(47,93)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP	n/a	Ordinary	47,936	47,936

29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,536	344,536
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(21,658)	(21,658)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,465	99,465
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(77,042)	(77,042
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(6,607)	(6,607
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(344,536)	(344,536)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,871	17,871
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,414	44,414
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,484	18,484
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,536	344,536
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(344,536)	(344,536)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	344,536	344,536
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,277	46,277
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,216,028	1,216,028
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(510,375)	(510,375)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(195,278)	(195,278)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	574,217	574,217
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	125,941	125,941
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(172,505)	(172,505)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	178,000	178,000
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(503,863)	(503,863)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	241,774	241,774
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	215,812	215,812
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(560,432)	(560,432)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	560,432	560,432
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	288,524	288,524
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,141	77,141
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,681	169,681
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	189,473	189,473
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	302,701	302,701

13-Jul-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(343,708)	(343,708)
09-Feb-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,527,294	1,527,294
12-Oct-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	151,041	151,041
30-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(151,041)	(151,041)
29-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,792	20,792
31-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF	n/a	Ordinary	(20,792)	(20,792
13-Jul-202	2 STATE STREET BANK AND TRUST COMPANY	NOVA SCOTIA GROUP – Refer Part A of Annexure D Return of securities provided to secure	n/a	Ordinary	(28,192)	(28,192
		a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D				
17-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
08-Feb-202	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	680,815	680,815
09-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,793	81,793
03-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,254	5,254
17-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(5,254)	(5,254
29-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,141	72,141
28-Dec-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(7,653)	(7,653
05-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	11,411	11,411
08-Feb-202	3 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	419,828	419,828
09-Feb-202	B STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	77,834	77,834
08-Feb-202	B STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	2,872	2,872
21-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	10,468	10,468
		loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
16-Jan-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,468)	(10,468
19-Sep-202	2 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	25,481	25,481
28-Nov-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of	n/a	Ordinary	(10,468)	(10,468
18-Jan-202	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
22-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,000	60,000
29-Aug-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,394,723	1,394,723
19-Sep-202	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(37,176)	(37,176
19-Oct-202	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,504	24,504
24-Oct-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,000	70,000
03-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA	n/a	Ordinary	15,907	15,907
08-Nov-202	2 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,864	45,864
		loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D				

30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,386	1,38
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(33,937)	(33,9
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(66,591)	(66,5
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(16,729)	(16,7
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,538,497)	(1,538,4
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,639	66,6
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(909)	(
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(1,818)	(1,
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	58	
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(58)	
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,158,207)	(1,158,2
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,069	35,
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,674	26
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,274	4
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	996	
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(31,944)	(31
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,005	41,
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,005)	(41
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,176	37
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,687	52
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,304	21,
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(73,991)	(73
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,818	1
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,000	56
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(56,000)	(56
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	197,164	197
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,828	43
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of	n/a	Ordinary	(1,444)	(1
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,448	111
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of	n/a	Ordinary	(65,638)	(65

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

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

Annexure C

 Alok Maheshwary

 Authorised Signatory

6. Addresses

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

Annexure D

_____ 13 February 2023 Alok Maheshwary Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securitie 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Type of agreement Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities 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 Transfer date Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? notice Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances No scheduled return date. Lender can require return of securities or equivalent securities at any time subject Does the lender have the right to recall the securities early (ie before the scheduled return date)? to giving notice If yes, in what circumstances ender 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 No securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.) Global Master Securities Lending Agreement Type of agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced Can the parties exercise voting rights attaching to the securities? (2) Yes (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder If yes, in what circumstances Transfer date The dates on which the securities were transferred, as indicated in Annexure B to this notice Scheduled return date No scheduled return date. Securities collateral is returned on termination of related securities loan No scheduled return date. Securities collateral is returned on termination of related securities loan or the Does the borrower have the right to have the securities returned early? provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative If yes, in what circumstances collateral Are there any circumstances in which the lender is not required to return securities collateral on No, assuming the borrower returns the borrowed securities or equivalent securities settlement? n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent If yes, detail any exceptions securities)

Annexure E

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4. Present relevant interests

State street bank and trust Company will, if requested by the company of responsible entity to whom t and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and se	his form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities curity 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 acc obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securi	
T	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan
Type of agreement	Agreement (1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) No, not during term of securities Ioan
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	No
securities on settlement? If yes, detail any exceptions	n/a
Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Type of agreement Parties to agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	 STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Parties to agreement Can the parties exercise voting rights attaching to the securities?	 STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Yes (while registered holder) Only if the lender recalls the loan and exercises its right to become the registered holder
Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date	 (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this
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Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to
Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early?	 (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
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Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acc	 (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) (1) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject t giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice No n/a

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