

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme MIRVAC GROUPACN/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 09/02/2023The previous notice was given to the company on 03/12/2021The previous notice was dated 01/12/2021**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	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		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.



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 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 investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 21,784	21,784
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 10,479	10,479
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 141,329	141,329
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 5,202,679	5,202,679
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 2,027,065	2,027,065
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 348,389	348,389
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 6,245,019	6,245,019
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary 380,669	380,669
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 268,555	268,555
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 28,756	28,756
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 159,108	159,108
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 373,746	373,746
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,094,194	1,094,194
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Amalgamated Bank Of New York	n/a	Ordinary 448,140	448,140
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 4,095,246	4,095,246
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 101,107	101,107
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary 259,685	259,685
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 16,306,065	16,306,065
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 682,703	682,703
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 1,018,862	1,018,862
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A/S	n/a	Ordinary 114,889	114,889
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary 127,283	127,283
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,628,430	1,628,430
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 654,221	654,221
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary 14,155	14,155
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 41,364	41,364
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 179,713	179,713
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 944,278	944,278
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 239,801	239,801
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary 245,335	245,335
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 10,921,547	10,921,547
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 531,556	531,556
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 455,648	455,648
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 3,303,026	3,303,026
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 38,471	38,471
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 2,373,123	2,373,123
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 19,483,065	19,483,065
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 58,760,911	58,760,911
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 1,652,218	1,652,218
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 17,751,837	17,751,837
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary 804,575	804,575

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	69,954,909	69,954,909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	84,072,426	84,072,426
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	145,824	145,824
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	275,029	275,029
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,984,009	1,984,009
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	98,347	98,347
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	650,931	650,931
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	128,580	128,580
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	83,492	83,492
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	837,860	837,860
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	1,291,761	1,291,761
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	2,911,881	2,911,881
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	288,524	288,524
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	624,471	624,471
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	1,216,028	1,216,028
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	738,996	738,996
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	1,527,294	1,527,294
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	773,076	773,076
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	64,488	64,488
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	511,945	511,945
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	25,481	25,481
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	1,457,951	1,457,951

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	63,912	63,912
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	35,069	35,069
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	37,176	37,176
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	198,982	198,982
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	42,384	42,384
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	18,528	18,528
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	14,269	14,269



13 February 2023

Alick Maheshwary
 Authorised Signatory
 5. Consideration

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
17-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.92	Ordinary	41,424	41,424
22-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.90	Ordinary	9,668	9,668
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.84	Ordinary	28,196	28,196
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.84	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.	Sale	2.66	Ordinary	(59,560)	(59,560)
31-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.61	Ordinary	57,382	57,382
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(2,062,854)	(2,062,854)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.58	Ordinary	(3,248)	(3,248)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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.	Sale	2.52	Ordinary	(38,429)	(38,429)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.52	Ordinary	13,444	13,444
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	391,852	391,852
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(391,852)	(391,852)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.49	Ordinary	(137,872)	(137,872)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(1,552,785)	(1,552,785)
26-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.40	Ordinary	(30,118)	(30,118)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(609,290)	(609,290)
31-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.26	Ordinary	84,795	84,795
17-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.07	Ordinary	(25,039)	(25,039)
21-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.07	Ordinary	46,848	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	12,617
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.07	Ordinary	(180,030)	(180,030)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.10	Ordinary	12,329	12,329
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	176,468	176,468
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	2,397,538	2,397,538
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.12	Ordinary	(1,003,069)	(1,003,069)
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	Ordinary	154,830	154,830
07-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	1.99	Ordinary	(43,393)	(43,393)
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	1.92	Ordinary	22,464	22,464
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.07	Ordinary	(25,444)	(25,444)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.08	Ordinary	(303,414)	(303,414)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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.	Purchase	2.23	Ordinary	30,088	30,088
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.22	Ordinary	(147,594)	(147,594)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.20	Ordinary	(151,301)	(151,301)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.22	Ordinary	(140,121)	(140,121)
16-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.22	Ordinary	(7,546)	(7,546)
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.19	Ordinary	215,436	215,436
04-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	2.17	Ordinary	38,054	38,054
31-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.27	Ordinary	(38,947)	(38,947)
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	2.39	Ordinary	(98,535)	(98,535)
02-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.55	Ordinary	(38,816)	(38,816)
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	2.44	Ordinary	(74,169)	(74,169)
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.10	Ordinary	28,480	28,480
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.10	Ordinary	18,986	18,986
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.07	Ordinary	121,685	121,685
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	2.23	Ordinary	34,955	34,955
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.84	Ordinary	51,717	51,717
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	2,254	2,254
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.92	Ordinary	1,127	1,127
07-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.95	Ordinary	(462,947)	(462,947)
10-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.92	Ordinary	(8,894)	(8,894)
29-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	3.03	Ordinary	(9,600)	(9,600)
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.88	Ordinary	1,127	1,127
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.81	Ordinary	1,127	1,127
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.78	Ordinary	3,381	3,381
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.78	Ordinary	(198,730)	(198,730)
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.83	Ordinary	(54,289)	(54,289)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.81	Ordinary	127,283	127,283
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.76	Ordinary	1,127	1,127
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.66	Ordinary	(17,384)	(17,384)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.51	Ordinary	(19,034)	(19,034)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.54	Ordinary	(18,202)	(18,202)
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.57	Ordinary	1,129	1,129
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.61	Ordinary	1,131	1,131
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.61	Ordinary	(111,163)	(111,163)
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.56	Ordinary	573	573
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.55	Ordinary	(2,716)	(2,716)
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.59	Ordinary	210,834	210,834
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.55	Ordinary	681	681
07-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.48	Ordinary	(9,704)	(9,704)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.48	Ordinary	2,046	2,046
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.53	Ordinary	1,364	1,364
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.52	Ordinary	(324,773)	(324,773)
23-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.49	Ordinary	(18,415)	(18,415)
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.48	Ordinary	682	682
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.50	Ordinary	(46,512)	(46,512)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.55	Ordinary	63,726	63,726
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.49	Ordinary	17,979	17,979
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.49	Ordinary	(71,178)	(71,178)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.43	Ordinary	2,732	2,732
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.41	Ordinary	6,840	6,840
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.46	Ordinary	3,425	3,425
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.40	Ordinary	2,740	2,740
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.40	Ordinary	(262,868)	(262,868)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.39	Ordinary	685	685
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.42	Ordinary	(15,578)	(15,578)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.32	Ordinary	685	685
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.26	Ordinary	1,370	1,370
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(52,941)	(52,941)
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.21	Ordinary	(16,556)	(16,556)
16-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.22	Ordinary	(28,169)	(28,169)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.15	Ordinary	2,058	2,058
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(136,648)	(136,648)
26-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.18	Ordinary	687	687
30-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(26,478)	(26,478)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.26	Ordinary	1,374	1,374
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.25	Ordinary	(13,570)	(13,570)
31-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(167,678)	(167,678)
02-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.21	Ordinary	(58,500)	(58,500)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.12	Ordinary	8,244	8,244

09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.09	Ordinary	2,064	2,064
15-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.00	Ordinary	(31,387)	(31,387)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	7,402	7,402
21-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	4,849,294	4,849,294
22-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.06	Ordinary	687	687
23-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.09	Ordinary	2,064	2,064
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(52,742)	(52,742)
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.98	Ordinary	(67,623)	(67,623)
07-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.10	Ordinary	688	688
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.08	Ordinary	(3,440)	(3,440)
18-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.07	Ordinary	(246,516)	(246,516)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.10	Ordinary	(67,217)	(67,217)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(9,341)	(9,341)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(60,516)	(60,516)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	1,380	1,380
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.12	Ordinary	69,930	69,930
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.18	Ordinary	91,538	91,538
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.18	Ordinary	15,371	15,371
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.20	Ordinary	1,380	1,380
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.10	Ordinary	140,845	140,845
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.11	Ordinary	692	692
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.12	Ordinary	(23,565)	(23,565)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.15	Ordinary	(18,616)	(18,616)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.07	Ordinary	2,079	2,079
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.97	Ordinary	693	693
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.95	Ordinary	15,246	15,246
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.92	Ordinary	1,386	1,386
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.93	Ordinary	(275)	(275)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.95	Ordinary	78,275	78,275
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.95	Ordinary	(43,860)	(43,860)
05-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.03	Ordinary	(54,277)	(54,277)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.92	Ordinary	7,634	7,634
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	1.90	Ordinary	17,350	17,350
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	1.96	Ordinary	(23,552)	(23,552)
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.08	Ordinary	1,390	1,390
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.06	Ordinary	(91,925)	(91,925)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.05	Ordinary	1,392	1,392
09-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.10	Ordinary	(201,732)	(201,732)
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.14	Ordinary	(72,464)	(72,464)
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.13	Ordinary	(24,707)	(24,707)
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.23	Ordinary	64,284	64,284
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.21	Ordinary	3,490	3,490
15-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.20	Ordinary	182,707	182,707
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.22	Ordinary	107,683	107,683
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.17	Ordinary	1,398	1,398
30-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.13	Ordinary	1,398	1,398
12-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.20	Ordinary	(4,200)	(4,200)
18-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	2.26	Ordinary	(706)	(706)
24-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.31	Ordinary	2,800	2,800
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.30	Ordinary	2,100	2,100
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.34	Ordinary	2,800	2,800
03-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.44	Ordinary	122,405	122,405
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.84	Ordinary	(92,322)	(92,322)
08-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	130,234	130,234
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.91	Ordinary	10,304	10,304
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	859,887	859,887
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.91	Ordinary	(15,904)	(15,904)
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.93	Ordinary	400,718	400,718
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	116,559	116,559
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.94	Ordinary	(266,507)	(266,507)
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.99	Ordinary	(117,117)	(117,117)
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.00	Ordinary	29,904	29,904
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.01	Ordinary	(62,931)	(62,931)
03-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(966,112)	(966,112)
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.00	Ordinary	(5,375)	(5,375)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.81	Ordinary	10,976	10,976
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(7,377)	(7,377)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	83,288	83,288
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.86	Ordinary	(6,159)	(6,159)
24-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.76	Ordinary	(20,608)	(20,608)
27-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.51	Ordinary	23,087	23,087
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.54	Ordinary	(101,200)	(101,200)
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	37,341	37,341
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.61	Ordinary	42,215	42,215
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(30,768)	(30,768)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.47	Ordinary	(109,184)	(109,184)
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.56	Ordinary	21,866	21,866
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.58	Ordinary	(22,465)	(22,465)
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.59	Ordinary	(216,119)	(216,119)
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.55	Ordinary	278,478	278,478
02-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.55	Ordinary	(874,452)	(874,452)
14-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.46	Ordinary	231,398	231,398
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(48,166)	(48,166)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.52	Ordinary	29,257	29,257
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.52	Ordinary	(203,557)	(203,557)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.50	Ordinary	(186,540)	(186,540)
13-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.41	Ordinary	(28,860)	(28,860)
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.46	Ordinary	(137,363)	(137,363)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.40	Ordinary	(20,384)	(20,384)
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.46	Ordinary	(188,020)	(188,020)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.40	Ordinary	45,896	45,896
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.37	Ordinary	(6,241)	(6,241)
02-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(10,655)	(10,655)
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.21	Ordinary	502,693	502,693
18-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.22	Ordinary	(35,315)	(35,315)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.15	Ordinary	83,333	83,333
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.20	Ordinary	225,294	225,294
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.22	Ordinary	91,746	91,746
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.26	Ordinary	13,514	13,514
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.25	Ordinary	(5,180)	(5,180)
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.26	Ordinary	(847,916)	(847,916)
31-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.26	Ordinary	(81,391)	(81,391)
01-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.23	Ordinary	(8,390)	(8,390)
03-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.21	Ordinary	(116,559)	(116,559)
17-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(53,800)	(53,800)
27-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.13	Ordinary	(3,449)	(3,449)
28-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.12	Ordinary	(86,462)	(86,462)
29-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.02	Ordinary	(14,018)	(14,018)
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.98	Ordinary	18,578	18,578
30-Jun-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.98	Ordinary	(220,725)	(220,725)
05-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.01	Ordinary	22,935	22,935
13-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.08	Ordinary	(30,224)	(30,224)
15-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.05	Ordinary	(177,308)	(177,308)
22-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.11	Ordinary	21,534	21,534
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(586,873)	(586,873)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	203,829	203,829
26-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	41,667	41,667
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	68,966	68,966
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.10	Ordinary	81,864	81,864
02-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.08	Ordinary	33,294	33,294
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(53,264)	(53,264)
15-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.08	Ordinary	(153,448)	(153,448)

16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.07	Ordinary	55,012	55,012
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.07	Ordinary	(191,841)	(191,841)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.09	Ordinary	67,238	67,238
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,816,240)	(1,816,240)
21-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(1,222,841)	(1,222,841)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.90	Ordinary	(14,246)	(14,246)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.93	Ordinary	(85,803)	(85,803)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.95	Ordinary	(97,994)	(97,994)
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.03	Ordinary	(175,191)	(175,191)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.89	Ordinary	(272,795)	(272,795)
18-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	1.96	Ordinary	(50,420)	(50,420)
20-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	1.94	Ordinary	190,599	190,599
07-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.05	Ordinary	(301,691)	(301,691)
09-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.10	Ordinary	(65,587)	(65,587)
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.11	Ordinary	(14,139)	(14,139)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.12	Ordinary	16,054	16,054
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.13	Ordinary	(11,019)	(11,019)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,111,491)	(1,111,491)
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.23	Ordinary	71,007	71,007
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.20	Ordinary	(51,621)	(51,621)
09-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.20	Ordinary	(86,867)	(86,867)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	49,300	49,300
29-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.13	Ordinary	134,622	134,622
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.17	Ordinary	6,849	6,849
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(142,338)	(142,338)
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.25	Ordinary	15,253	15,253
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	2.31	Ordinary	(88,217)	(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	(153,023)	(153,023)
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	2.39	Ordinary	50,000	50,000
02-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.84	Ordinary	102,934	102,934
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(458,988)	(458,988)
06-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.92	Ordinary	(29,514)	(29,514)
09-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.96	Ordinary	(6,829)	(6,829)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	610,118	610,118
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.93	Ordinary	15,726	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	8,046	8,046
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.91	Ordinary	155,172	155,172
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,032	105,032
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	154,149	154,149
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	36,660	36,660
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.92	Ordinary	193,094	193,094
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.92	Ordinary	(222,185)	(222,185)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.94	Ordinary	18,604	18,604
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.94	Ordinary	(90,447)	(90,447)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	435,551	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	Purchase	3.00	Ordinary	(29,139)	(29,139)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	133,043	133,043
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,624	25,624
13-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.78	Ordinary	139,978	139,978
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,968)	(7,968)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.86	Ordinary	78,010	78,010
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(64,040)	(64,040)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,952	11,952
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.76	Ordinary	170,384	170,384
24-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(57,675)	(57,675)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(65,175)	(65,175)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.54	Ordinary	251,374	251,374
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(251,374)	(251,374)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.54	Ordinary	(3,071,414)	(3,071,414)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.61	Ordinary	344,738	344,738
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.61	Ordinary	(125,643)	(125,643)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,918	54,918
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(57,969)	(57,969)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.60	Ordinary	218,046	218,046
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(240,008)	(240,008)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.60	Ordinary	(57,982)	(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	(19,065)	(19,065)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.55	Ordinary	85,630	85,630
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,544	7,544
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.49	Ordinary	(5,740)	(5,740)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,880)	(30,880)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.58	Ordinary	73,208	73,208
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	59,739	59,739
21-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,995	18,995
22-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.58	Ordinary	(61,185)	(61,185)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.56	Ordinary	4,507	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	174,099	174,099
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.59	Ordinary	155,361	155,361
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.59	Ordinary	(36,846)	(36,846)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,650)	(7,650)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,828	3,828
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	657,049	657,049
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	59,035	59,035
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.41	Ordinary	38,671	38,671
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(111,951)	(111,951)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.47	Ordinary	155,222	155,222
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.47	Ordinary	29,997	29,997
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(96,999)	(96,999)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.40	Ordinary	131,523	131,523
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(31,340)	(31,340)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.46	Ordinary	158,827	158,827
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.48	Ordinary	(118,864)	(118,864)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,144	50,144
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,990)	(37,990)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.52	Ordinary	1,668,844	1,668,844
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(63,101)	(63,101)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(5,798)	(5,798)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.48	Ordinary	86,453	86,453
22-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.49	Ordinary	9,562	9,562
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.49	Ordinary	99,907	99,907
25-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.52	Ordinary	(193,091)	(193,091)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.47	Ordinary	(202,287)	(202,287)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,664)	(7,664)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.50	Ordinary	(123,426)	(123,426)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.53	Ordinary	37,039	37,039
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.49	Ordinary	521,483	521,483
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.56	Ordinary	142,945	142,945
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.43	Ordinary	(15,557)	(15,557)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	317,490	317,490
11-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.44	Ordinary	(379,341)	(379,341)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,122,576)	(1,122,576)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.41	Ordinary	(80,789)	(80,789)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,534)	(18,534)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(49,584)	(49,584)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.40	Ordinary	(9,548)	(9,548)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,580)	(7,580)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,108)	(20,108)

28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.39	Ordinary	(383,621)	(383,621)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.42	Ordinary	126,050	126,050
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,789	3,789
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,486	1,486
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,530)	(18,530)
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.18	Ordinary	131,453	131,453
10-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	92,645	92,645
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,813	34,813
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	778,558	778,558
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,856	24,856
19-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.16	Ordinary	97,396	97,396
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,332	37,332
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,612	7,612
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,211,102)	(2,211,102)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.20	Ordinary	164,762	164,762
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	211,662	211,662
26-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(230,188)	(230,188)
31-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.26	Ordinary	61,188	61,188
01-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.23	Ordinary	59,934	59,934
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.12	Ordinary	(13,373)	(13,373)
07-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,624	7,624
08-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,524)	(18,524)
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,560	15,560
09-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,812)	(3,812)
15-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,812)	(3,812)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.03	Ordinary	204,851	204,851
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,448	12,448
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,050)	(37,050)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(201,561)	(201,561)
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.05	Ordinary	25,000	25,000
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	1,637,693	1,637,693
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	1,169,208	1,169,208
17-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.07	Ordinary	(37,500)	(37,500)
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,476	12,476
21-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,813)	(3,813)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,952	24,952
23-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,500)	(18,500)
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.13	Ordinary	41,816	41,816
24-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.13	Ordinary	(33,247)	(33,247)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.12	Ordinary	(638,332)	(638,332)
28-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.12	Ordinary	(330,376)	(330,376)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	1.98	Ordinary	(499,843)	(499,843)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,897	17,897
01-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,734)	(3,734)
04-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	107,928	107,928
05-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	125,321	125,321
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.11	Ordinary	201,278	201,278
06-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	89,515	89,515
07-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.10	Ordinary	200,643	200,643
08-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	322,218	322,218
12-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,338	39,338
20-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,763,264	7,763,264
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	72,070	72,070
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,384	48,384
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.14	Ordinary	3,016,135	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	35,792
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(210,427)	(210,427)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	67,032	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	21,618
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,232	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)	(3,866)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.18	Ordinary	(13,301)	(13,301)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,312	36,312
19-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.20	Ordinary	86,124	86,124
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.10	Ordinary	(217,531)	(217,531)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,844)	(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	3,741
02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,903	17,903
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,778)	(3,778)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(92,220)	(92,220)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	9,868	9,868
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.07	Ordinary	157,500	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	211,047
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.07	Ordinary	(1,179,982)	(1,179,982)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,784	5,784
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,016,135	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	18,432
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,360	15,360
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.90	Ordinary	38,260	38,260
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	334,050	334,050
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.03	Ordinary	127,022	127,022
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,192	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	137,937
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,630	18,630
19-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,679	17,679
20-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.93	Ordinary	89,432	89,432
24-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	70,716	70,716
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,354	35,354
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)	(2,914,517)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.05	Ordinary	(320,311)	(320,311)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,350	35,350
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.11	Ordinary	(261,931)	(261,931)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,348	35,348
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,733)	(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	35,344
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	133,188	133,188
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,672)	(17,672)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.21	Ordinary	129,788	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	102,842
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(149,087)	(149,087)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,344)	(35,344)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,743)	(3,743)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.22	Ordinary	(80,986)	(80,986)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.22	Ordinary	(18,426)	(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)	(44,843)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,007	53,007
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,000)	(78,000)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,262	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)	(196,372)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,828	2,828

16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,705)	(3,705)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	2.27	Ordinary	(131,579)	(131,579)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(35,694)	(35,694)
25-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,845	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	Sale	2.39	Ordinary	(329,453)	(329,453)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,688	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	In specie redemption	n/a	Ordinary	(35,684)	(35,684)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.83	Ordinary	7,778	7,778
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.83	Ordinary	(1,073)	(1,073)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	3,791	3,791
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.95	Ordinary	26,550	26,550
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.95	Ordinary	(26,550)	(26,550)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,008	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.	Sale	2.92	Ordinary	(16,951)	(16,951)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,680	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.	Purchase	2.93	Ordinary	233,556	233,556
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.93	Ordinary	(12,702)	(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.	In specie application	n/a	Ordinary	2,078	2,078
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(339,860)	(339,860)
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,014	7,014
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.92	Ordinary	326,109	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.	Purchase	2.96	Ordinary	2,390	2,390
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,150)	(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.	In specie application	n/a	Ordinary	26,450	26,450
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.91	Ordinary	43,966	43,966
22-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	2.94	Ordinary	(900,710)	(900,710)
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,050	8,050
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.03	Ordinary	648,646	648,646
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.03	Ordinary	(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.	Sale	3.01	Ordinary	(9,937)	(9,937)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.91	Ordinary	4,540	4,540
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.91	Ordinary	(229,137)	(229,137)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	16,305	16,305
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.00	Ordinary	27,879	27,879
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.00	Ordinary	(28,410)	(28,410)
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,900	6,900
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary	3,610	3,610
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.87	Ordinary	428,208	428,208
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,650	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.	Sale	2.88	Ordinary	(15,890)	(15,890)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.80	Ordinary	12,739	12,739
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.80	Ordinary	(12,739)	(12,739)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	432	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.	In specie application	n/a	Ordinary	6,906	6,906
17-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,877,882	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.	Purchase	2.86	Ordinary	12,684	12,684
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,567	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.	Sale	2.81	Ordinary	(183,443)	(183,443)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,216	9,216
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.76	Ordinary	85,993	85,993
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.77	Ordinary	418,939	418,939
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.77	Ordinary	5,845	5,845
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	420,947	420,947
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	60,849	60,849
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.66	Ordinary	(4,519)	(4,519)
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,080	1,080
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(114,377)	(114,377)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.51	Ordinary	(157,446)	(157,446)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(105,127)	(105,127)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.54	Ordinary	(61,977)	(61,977)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	40,933	40,933
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128,226	128,226
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	20,531	20,531
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,718)	(43,718)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	2,182	2,182
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,912	6,912
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	864	864
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(661,744)	(661,744)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	107,821	107,821
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.68	Ordinary	22,871	22,871
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,520	11,520
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,296)	(1,296)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.61	Ordinary	4,038	4,038
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,505	5,505
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	24,832	24,832
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary	(24,832)	(24,832)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,048	2,048
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,924	6,924
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	1,705	1,705
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(216)	(216)
18-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.62	Ordinary	7,370	7,370
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.58	Ordinary	(68,821)	(68,821)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	8,481	8,481
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	255	255
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	4,635	4,635
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.56	Ordinary	(36,303)	(36,303)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(4,816)	(4,816)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.57	Ordinary	(75,075)	(75,075)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,232	9,232
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,543	19,543
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.59	Ordinary	3,345	3,345
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(33,413)	(33,413)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	24,892	24,892
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.59	Ordinary	(20,991)	(20,991)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(4,632)	(4,632)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.55	Ordinary	(58,263)	(58,263)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.58	Ordinary	5,371	5,371
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	613,749	613,749
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.46	Ordinary	(15,310)	(15,310)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	124,436	124,436
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.44	Ordinary	(6,472)	(6,472)
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.39	Ordinary	26,066	26,066
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.39	Ordinary	(73,315)	(73,315)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.38	Ordinary	4,911	4,911
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(92,243)	(92,243)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.40	Ordinary	8,754	8,754
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.39	Ordinary	22,758	22,758
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(868)	(868)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.53	Ordinary	(2,726)	(2,726)

17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(434)	(434)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.52	Ordinary	88,500	88,500
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.52	Ordinary	(254,246)	(254,246)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	16,043	16,043
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(16,043)	(16,043)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	6,489	6,489
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.48	Ordinary	23,711	23,711
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.48	Ordinary	(641,682)	(641,682)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,355	17,355
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,404	10,404
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,104)	(4,104)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.50	Ordinary	158,731	158,731
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.50	Ordinary	(7,951)	(7,951)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.53	Ordinary	76,004	76,004
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.55	Ordinary	4,443	4,443
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,936	6,936
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	163,326	163,326
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.49	Ordinary	(105,173)	(105,173)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	212,085	212,085
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.49	Ordinary	26,194	26,194
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.51	Ordinary	3,802	3,802
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,264	9,264
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.56	Ordinary	127,949	127,949
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	868	868
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,526	1,526
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.47	Ordinary	(44,090)	(44,090)
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.43	Ordinary	(83,730)	(83,730)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	28,860	28,860
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.41	Ordinary	39,432	39,432
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.43	Ordinary	33,402	33,402
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(16,663)	(16,663)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.46	Ordinary	19,633	19,633
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.44	Ordinary	1,500	1,500
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.44	Ordinary	(104,019)	(104,019)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.40	Ordinary	(27,823)	(27,823)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.41	Ordinary	(8,185)	(8,185)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.46	Ordinary	(1,823)	(1,823)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,381)	(6,381)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.40	Ordinary	14,251	14,251
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	32,637	32,637
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.45	Ordinary	3,816	3,816
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.40	Ordinary	(7,511)	(7,511)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,993	12,993
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,835)	(16,835)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.39	Ordinary	(64,923)	(64,923)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,212)	(31,212)
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.38	Ordinary	(87,468)	(87,468)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.39	Ordinary	(4,857)	(4,857)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.42	Ordinary	(22,447)	(22,447)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.38	Ordinary	16,160	16,160
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.38	Ordinary	(22,112)	(22,112)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.35	Ordinary	6,547	6,547
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	24,421	24,421
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	21,145	21,145
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.29	Ordinary	(7,525)	(7,525)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,506	54,506
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,560)	(11,560)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(11,366)	(11,366)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	53,229	53,229
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	868	868
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	21,010	21,010
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.16	Ordinary	(785,972)	(785,972)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,792	27,792
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(25,195)	(25,195)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,920	13,920
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	9,529	9,529
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	30,141	30,141
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(30,141)	(30,141)
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	61,474	61,474
26-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(238,261)	(238,261)
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	173,545	173,545
31-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.26	Ordinary	(131,566)	(131,566)
01-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.29	Ordinary	10,705	10,705
02-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,170	16,170
03-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,953	1,953
07-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,705	12,705
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	8,959	8,959
08-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,011	1,011
09-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
10-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	14,723	14,723
13-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,896	15,896
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.02	Ordinary	56,129	56,129
14-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(53,585)	(53,585)
16-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	60,269	60,269
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	6,221	6,221
17-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(395,301)	(395,301)
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	20,595	20,595
20-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(39,506)	(39,506)
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	62,151	62,151
22-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.06	Ordinary	(62,151)	(62,151)
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	94,476	94,476
23-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,512	14,512
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.13	Ordinary	10,236	10,236
24-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,026	2,026
27-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,013	1,013
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	476,599	476,599
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	6,803	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)
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,395	10,395
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.04	Ordinary	(13,259)	(13,259)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,966	6,966
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(651)	(651)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.01	Ordinary	160,674	160,674
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,120	8,120
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(648)	(648)
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,771	12,771
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	1,079	1,079
07-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(432)	(432)
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	57,183	57,183
11-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	69,982	69,982
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	82,819	82,819
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	5,863	5,863
12-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,010)	(1,010)
13-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.08	Ordinary	70,772	70,772
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	69,156	69,156
15-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.05	Ordinary	63,267	63,267
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	78,802	78,802
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	25,767	25,767
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,226	16,226
20-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.14	Ordinary	84,507	84,507
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	254	254

27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(17,228)	(17,228)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.14	Ordinary	14,672	14,672
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.15	Ordinary	326,452	326,452
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.15	Ordinary	(24,499)	(24,499)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	133,214	133,214
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,610	12,610
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	68,493	68,493
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	48,528	48,528
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(68,493)	(68,493)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,800	5,800
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(30,692)	(30,692)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.12	Ordinary	49,206	49,206
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	30,475	30,475
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,512	1,512
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,302	1,302
22-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	65,000	65,000
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	101,660	101,660
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(61,474)	(61,474)
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(2,529)	(2,529)
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(21,563)	(21,563)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.09	Ordinary	(39,365)	(39,365)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(17,720)	(17,720)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,524)	(1,524)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	231,212	231,212
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.10	Ordinary	(28,175)	(28,175)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(10,858)	(10,858)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,444)	(1,444)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.09	Ordinary	43,245	43,245
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.12	Ordinary	27,087	27,087
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.12	Ordinary	(27,087)	(27,087)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,953	1,953
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,020)	(2,020)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.15	Ordinary	17,230	17,230
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.16	Ordinary	43,882	43,882
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,774)	(4,774)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	6,047	6,047
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.06	Ordinary	904,718	904,718
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	1,198,435	1,198,435
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(228,676)	(228,676)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.10	Ordinary	26,768	26,768
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(217)	(217)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	37,661	37,661
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	38,495	38,495
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(37,661)	(37,661)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.00	Ordinary	13,477	13,477
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(7,194)	(7,194)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(434)	(434)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	4,514	4,514
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	4,084	4,084
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	1,627	1,627
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	3,196,815	3,196,815
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	971,122	971,122
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(351,709)	(351,709)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(7,659)	(7,659)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	2,927	2,927
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	18,609	18,609
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.95	Ordinary	7,643	7,643
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.95	Ordinary	(19,417)	(19,417)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	82,573	82,573
05-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.03	Ordinary	29,534	29,534
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.03	Ordinary	(8,628)	(8,628)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,304	9,304
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	23,400	23,400
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,639	61,639
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.90	Ordinary	59,768	59,768
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.92	Ordinary	61,702	61,702
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.90	Ordinary	(55,467)	(55,467)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	12,779	12,779
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.89	Ordinary	112,228	112,228
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.89	Ordinary	(5,362)	(5,362)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,086	5,086
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	96,726	96,726
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	88,725	88,725
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	163,614	163,614
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,934	20,934
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.94	Ordinary	14,655	14,655
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.96	Ordinary	25,871	25,871
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	1.96	Ordinary	(25,871)	(25,871)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.00	Ordinary	(112,627)	(112,627)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,100	29,100
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.98	Ordinary	282,743	282,743
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	50,183	50,183
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.07	Ordinary	(33,803)	(33,803)
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	96,085	96,085
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.08	Ordinary	(386,578)	(386,578)
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	142,998	142,998
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,936)	(74,936)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.07	Ordinary	15,246	15,246
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,810	5,810
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.11	Ordinary	12,687	12,687
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.11	Ordinary	(5,890)	(5,890)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,302	1,302
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.12	Ordinary	17,987	17,987
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.12	Ordinary	(17,987)	(17,987)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(709,463)	(709,463)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,736	1,736
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	32,771	32,771
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(32,771)	(32,771)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.23	Ordinary	(101,168)	(101,168)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	94,524	94,524
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.23	Ordinary	11,726	11,726
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.24	Ordinary	103,299	103,299
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.24	Ordinary	(83,563)	(83,563)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	26,583	26,583
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,878	1,878
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,700	8,700
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(7,342)	(7,342)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.21	Ordinary	(12,718)	(12,718)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(54,165)	(54,165)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,620	11,620
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,369,728	3,369,728
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(399,846)	(399,846)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.23	Ordinary	(69,417)	(69,417)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	434	434
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.21	Ordinary	68,752	68,752
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	1,208	1,208
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	32,175	32,175
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.22	Ordinary	8,414	8,414

16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.22	Ordinary	(108,401)	(108,401)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.18	Ordinary	(2,613)	(2,613)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,308)	(32,308)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.17	Ordinary	(170,320)	(170,320)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,180)	(3,180)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,917)	(62,917)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.20	Ordinary	47,611	47,611
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.20	Ordinary	(176,344)	(176,344)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(428)	(428)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.19	Ordinary	(9,694)	(9,694)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.13	Ordinary	(117,663)	(117,663)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	2,877	2,877
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	510,373	510,373
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.19	Ordinary	3,556	3,556
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.17	Ordinary	(56,292)	(56,292)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,140)	(2,140)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	38,280	38,280
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,620	11,620
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.17	Ordinary	503,000	503,000
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.18	Ordinary	10,275	10,275
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.28	Ordinary	124,027	124,027
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.28	Ordinary	(123,544)	(123,544)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.26	Ordinary	41,174	41,174
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.26	Ordinary	(46,437)	(46,437)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	42,518	42,518
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,296	9,296
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(13,872)	(13,872)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	61,494	61,494
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.31	Ordinary	34,673	34,673
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,474	45,474
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(10,150)	(10,150)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.31	Ordinary	(11,748)	(11,748)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.32	Ordinary	(4,604)	(4,604)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.27	Ordinary	134,353	134,353
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	2.27	Ordinary	(97,783)	(97,783)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.30	Ordinary	10,479	10,479
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,201	12,201
06-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.42	Ordinary	120,484	120,484
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	428	428
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	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 IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,839,955	1,839,955
13-Dec-2021	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	418,343	418,343
15-Dec-2021	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	(242,566)	(242,566)
21-Jan-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	(16,671)	(16,671)
26-Jan-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	(747,137)	(747,137)
27-Jan-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	(442,127)	(442,127)
31-Jan-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	(410,063)	(410,063)
01-Feb-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	1,593,634	1,593,634
11-Feb-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	(887,240)	(887,240)
29-Mar-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	895,425	895,425
08-Apr-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	2,667	2,667
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,780)	(6,780)
25-Apr-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	(1,661,620)	(1,661,620)
26-Apr-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	1,661,620	1,661,620
28-Apr-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	(4,049)	(4,049)
02-May-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	(38,491)	(38,491)
03-May-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	38,491	38,491
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,333)	(5,333)
13-Jun-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	(6,746)	(6,746)
22-Jun-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	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 GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,588)	(3,588)
01-Jul-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	3,588	3,588
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 Part C of Annexure E	n/a	Ordinary	(160,616)	(160,616)
06-Jul-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	160,616	160,616
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 loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	544,584	544,584
07-Oct-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	(1,842,759)	(1,842,759)
11-Oct-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	1,727,438	1,727,438
12-Oct-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	115,321	115,321
13-Oct-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	(175,468)	(175,468)
14-Oct-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 Part C of Annexure E	n/a	Ordinary	(432,502)	(432,502)
18-Oct-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	432,502	432,502
20-Oct-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	(1,172,342)	(1,172,342)
21-Oct-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	(171,494)	(171,494)
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 Part C of Annexure E	n/a	Ordinary	(19,688)	(19,688)
26-Oct-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	511,080	511,080
14-Dec-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	854,990	854,990
03-Feb-2023	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	(1,236,719)	(1,236,719)
06-Feb-2023	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	(251,095)	(251,095)
07-Feb-2023	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	1,477,276	1,477,276
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	7,164	7,164
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	7,163	7,163
13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	7,164	7,164
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,692)	(15,692)
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(54,239)	(54,239)
21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	54,239	54,239
09-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 of Annexure E	n/a	Ordinary	37,436	37,436
10-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 of Annexure E	n/a	Ordinary	37,435	37,435

13-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	(8,294)	(8,294)
17-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	(64,386)	(64,386)
27-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	(213,405)	(213,405)
30-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	27,977	27,977
01-Feb-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	51,721	51,721
02-Feb-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	2,995	2,995
03-Feb-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	67,063	67,063
06-Feb-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	107,258	107,258
07-Feb-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	203,927	203,927
08-Feb-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	184,588	184,588
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	150,357	150,357
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,248)	(6,248)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(100,444)	(100,444)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	10,077	10,077
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,107	1,107
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(25,127)	(25,127)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	22,140	22,140
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	5,298	5,298
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(52,935)	(52,935)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	146,132	146,132
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(88,101)	(88,101)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(21,890)	(21,890)
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	109,991	109,991
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(21,777)	(21,777)
28-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(80,545)	(80,545)
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	80,545	80,545
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,084)	(2,084)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	2,084	2,084
01-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	211,056	211,056
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(118,319)	(118,319)

31-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(18,231)	(18,231)
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(26,137)	(26,137)
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(48,369)	(48,369)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	99,191	99,191
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(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 loan 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 loan 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 Annexure D	n/a	Ordinary	(1,676)	(1,676)
02-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	(27,999)	(27,999)
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 Annexure D	n/a	Ordinary	(18,064)	(18,064)
15-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	(25,488)	(25,488)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(45)	(45)
19-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 Annexure D	n/a	Ordinary	(206,815)	(206,815)
25-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 Annexure D	n/a	Ordinary	(148,197)	(148,197)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(197,024)	(197,024)
28-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 Annexure D	n/a	Ordinary	(521)	(521)
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 Annexure D	n/a	Ordinary	(20,278)	(20,278)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(512,882)	(512,882)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(17,605)	(17,605)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(548,092)	(548,092)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	343,708	343,708
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	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 Annexure D	n/a	Ordinary	(9,420)	(9,420)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,420	9,420
25-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 Annexure D	n/a	Ordinary	(28,107)	(28,107)
03-Feb-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 Annexure D	n/a	Ordinary	(85)	(85)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,192	28,192
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,192	28,192
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,401	94,401
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 Annexure D	n/a	Ordinary	(122,593)	(122,593)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
25-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 Annexure D	n/a	Ordinary	(10,468)	(10,468)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,468	10,468
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)	(10,468)
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	160,133	160,133
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	106,469	106,469
20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	949,426	949,426
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 Annexure D	n/a	Ordinary	(850,526)	(850,526)
24-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 Annexure D	n/a	Ordinary	(365,502)	(365,502)
16-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,481	25,481
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 Annexure D	n/a	Ordinary	(25,481)	(25,481)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,538,497	1,538,497
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,158,207	1,158,207
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	177,782	177,782
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 Annexure D	n/a	Ordinary	(41,404)	(41,404)
11-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	(28,305)	(28,305)
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	(63,359)	(63,359)
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 Annexure D	n/a	Ordinary	(44,714)	(44,714)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,528	18,528
25-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 Annexure D	n/a	Ordinary	(18,528)	(18,528)
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	511,396	511,396
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,769	54,769

23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,723	28,723
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	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 SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,058)	(50,058)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,057	18,057
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,057)	(18,057)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	202,592	202,592
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	635,268	635,268
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,291,761	1,291,761
17-Nov-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	219,851	219,851
15-Dec-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	48,550	48,550
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,728	37,728
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,378	10,378
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	1,289,481	1,289,481
20-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	727,161	727,161
22-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	701,648	701,648
23-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	533,954	533,954
26-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	(621,491)	(621,491)
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	390,693	390,693
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	261,190
04-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	25,964	25,964
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	(770,569)	(770,569)
10-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	(465,844)	(465,844)
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	(1,326,701)	(1,326,701)
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	(290,451)	(290,451)
11-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	(336,585)	(336,585)
15-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	32,829	32,829
28-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	129,709	129,709
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	1,477,939	1,477,939
01-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)	(280,988)
02-Dec-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	138,834	138,834

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 Annexure D	n/a	Ordinary	(949,153)	(949,153)
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	(417,824)	(417,824)
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	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 loan 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 loan 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 Annexure D	n/a	Ordinary	(659,868)	(659,868)
07-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	488,150	488,150
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	622,626
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 loan 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	65,638
17-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	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 Annexure D	n/a	Ordinary	(48,550)	(48,550)
16-Jan-2023	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	(62,898)	(62,898)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	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	561,291
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)	(46,567)
26-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	(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 loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,337)	(30,337)
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)	(17,190)
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	47,527
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 loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	216,755	216,755
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)	(47,936)
11-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	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 STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,658)	(21,658)
02-Dec-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	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 Annexure D	n/a	Ordinary	(77,042)	(77,042)
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 Annexure D	n/a	Ordinary	(6,607)	(6,607)
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	(344,536)	(344,536)
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	17,871	17,871
18-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	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 Annexure D	n/a	Ordinary	(344,536)	(344,536)
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	344,536	344,536
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,277	46,277
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	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 Annexure D	n/a	Ordinary	(510,375)	(510,375)
03-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	(195,278)	(195,278)
04-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	574,217	574,217
05-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	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 Annexure D	n/a	Ordinary	(172,505)	(172,505)
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	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 loan 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 loan 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 loan 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 loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	189,473	189,473
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	302,701	302,701

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	(343,708)	(343,708)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,527,294	1,527,294
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	151,041	151,041
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	(151,041)	(151,041)
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	20,792	20,792
31-Aug-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	(20,792)	(20,792)
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	(28,192)	(28,192)
17-Nov-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	10,468	10,468
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	680,815	680,815
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,793	81,793
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	5,254	5,254
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	(5,254)	(5,254)
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	72,141	72,141
28-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 Annexure D	n/a	Ordinary	(7,653)	(7,653)
05-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	11,411	11,411
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	419,828	419,828
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,834	77,834
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,872	2,872
21-Nov-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	10,468	10,468
16-Jan-2023	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-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	25,481	25,481
28-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	(10,468)	(10,468)
18-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	10,468	10,468
22-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	60,000	60,000
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	1,394,723	1,394,723
19-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 Annexure D	n/a	Ordinary	(37,176)	(37,176)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,504	24,504
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,000	70,000
03-Nov-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	15,907	15,907
08-Nov-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	45,864	45,864

30-Nov-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	1,386	1,386
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 Annexure D	n/a	Ordinary	(33,937)	(33,937)
01-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 Annexure D	n/a	Ordinary	(66,591)	(66,591)
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 Annexure D	n/a	Ordinary	(16,729)	(16,729)
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	(1,538,497)	(1,538,497)
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	66,639
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 Annexure D	n/a	Ordinary	(909)	(909)
12-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 Annexure D	n/a	Ordinary	(1,818)	(1,818)
30-Nov-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	58	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 Annexure D	n/a	Ordinary	(58)	(58)
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	(1,158,207)	(1,158,207)
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	35,069	35,069
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	26,674	26,674
17-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	4,274	4,274
08-Nov-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	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	(31,944)	(31,944)
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	41,005	41,005
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	(41,005)	(41,005)
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	37,176
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	52,687
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	21,304
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	(73,991)	(73,991)
12-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	1,818	1,818
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	56,000
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 Annexure D	n/a	Ordinary	(56,000)	(56,000)
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	197,164	197,164
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	43,828
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 Annexure D	n/a	Ordinary	(1,444)	(1,444)
05-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	111,448	111,448
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 Annexure D	n/a	Ordinary	(65,638)	(65,638)

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 loan 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 loan 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 loan 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 loan 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 loan 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)



13 February 2023

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 Toranomom, 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



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



13 February 2023

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

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

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