

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**To Company Name/Scheme **GPT RE Limited**ACN/ARSN **107 426 504****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

04/11/21

The previous notice was given to the company on

29/01/19

The previous notice was dated

25/01/19**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	125,992,619	6.98%	157,616,752	8.23%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	08/11/2021

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:
- 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
 - 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.

08 November 2021

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected	
2019/01/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	197,008	197,008
2019/01/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.80	Ordinary	(25,918)	(25,918)
2019/02/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	78,367	78,367
2019/02/15	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.89	Ordinary	(6,281)	(6,281)
2019/02/25	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.00	Ordinary	18,091	18,091
2019/03/11	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	2,246,470	2,246,470
2019/03/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.21	Ordinary	(7,541)	(7,541)
2019/03/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.15	Ordinary	10,437	10,437
2019/03/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.15	Ordinary	(7,351)	(7,351)
2019/04/25	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.96	Ordinary	8,691	8,691
2019/04/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.89	Ordinary	(4,009)	(4,009)
2019/04/24	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.92	Ordinary	3,207	3,207
2019/05/09	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.68	Ordinary	5,566	5,566
2019/05/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.97	Ordinary	(15,947)	(15,947)
2019/05/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.97	Ordinary	8,059	8,059
2019/05/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.00	Ordinary	3,454	3,454
2019/05/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.75	Ordinary	10,038	10,038
2019/05/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.76	Ordinary	11,989	11,989
2019/06/25	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	6.07	Ordinary	637,311	637,311
2019/06/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.15	Ordinary	54,176	54,176
2019/06/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.16	Ordinary	11,277	11,277
2019/07/05	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.49	Ordinary	13,629	13,629
2019/07/22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	122,173	122,173
2019/07/22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(122,173)	(122,173)
2019/07/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.19	Ordinary	8,301	8,301
2019/07/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.21	Ordinary	(9,433)	(9,433)
2019/08/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.32	Ordinary	13,604	13,604
2019/08/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.34	Ordinary	9,477	9,477
2019/08/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.39	Ordinary	80,858	80,858
2019/09/12	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.11	Ordinary	(9,773)	(9,773)
2019/09/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.15	Ordinary	(6,143)	(6,143)
2019/09/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.16	Ordinary	(21,632)	(21,632)
2019/10/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.14	Ordinary	4,958	4,958
2019/10/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.95	Ordinary	(8,251)	(8,251)
2019/11/27	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.14	Ordinary	13,039	13,039
2019/12/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(18,587)	(18,587)
2019/12/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(18,578)	(18,578)
2019/12/03	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.01	Ordinary	11,286	11,286
2019/12/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	133,772	133,772
2019/12/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(133,772)	(133,772)
2019/12/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.82	Ordinary	(5,951)	(5,951)
2020/01/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.79	Ordinary	15,639	15,639
2020/01/08	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.84	Ordinary	(4,691)	(4,691)
2020/01/16	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.93	Ordinary	(7,753)	(7,753)
2020/01/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.02	Ordinary	18,575	18,575
2020/01/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.00	Ordinary	(6,425)	(6,425)
2020/02/10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(18,880)	(18,880)
2020/03/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.65	Ordinary	(17,875)	(17,875)
2020/03/04	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.74	Ordinary	52,347	52,347
2020/03/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.90	Ordinary	(9,826)	(9,826)
2020/03/10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.66	Ordinary	(78,046)	(78,046)
2020/03/13	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.12	Ordinary	18,327	18,327
2020/03/16	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.86	Ordinary	(3,016)	(3,016)
2020/03/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.23	Ordinary	24,038	24,038
2020/03/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.26	Ordinary	(7,408)	(7,408)
2020/03/24	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.55	Ordinary	(7,021)	(7,021)
2020/03/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.63	Ordinary	86,238	86,238
2020/04/01	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.77	Ordinary	1,179	1,179
2020/04/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.64	Ordinary	28,108	28,108
2020/04/15	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.00	Ordinary	13,821	13,821
2020/04/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.68	Ordinary	(16,026)	(16,026)
2020/04/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.92	Ordinary	(2,923)	(2,923)
2020/05/07	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.87	Ordinary	(21,110)	(21,110)
2020/05/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.13	Ordinary	11,680	11,680
2020/06/09	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.57	Ordinary	(1,855)	(1,855)
2020/06/12	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.27	Ordinary	(14,290)	(14,290)
2020/06/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.49	Ordinary	(127,874)	(127,874)
2020/06/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.29	Ordinary	(10,106)	(10,106)
2020/07/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.93	Ordinary	12,310	12,310
2020/07/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.96	Ordinary	(237,177)	(237,177)
2020/08/11	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.03	Ordinary	(14,196)	(14,196)
2020/08/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.80	Ordinary	(8,781)	(8,781)
2020/08/21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.77	Ordinary	(9,028)	(9,028)
2020/08/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.83	Ordinary	13,013	13,013
2020/08/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	3.93	Ordinary	(23,389)	(23,389)
2020/09/22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.86	Ordinary	5,206	5,206
2020/09/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	3.90	Ordinary	14,347	14,347
2020/10/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.05	Ordinary	7,039	7,039
2020/10/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.03	Ordinary	34,430	34,430
2020/11/10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.71	Ordinary	(13,051)	(13,051)
2020/11/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.59	Ordinary	(17,723)	(17,723)
2020/11/25	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(364,653)	(364,653)
2020/11/30	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.72	Ordinary	(70,664)	(70,664)
2020/12/01	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.67	Ordinary	(339,559)	(339,559)
2020/12/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.68	Ordinary	14,218	14,218
2020/12/02	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.66	Ordinary	(112,640)	(112,640)
2020/12/15	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(120,037)	(120,037)
2020/12/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.73	Ordinary	(310,700)	(310,700)
2020/12/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.58	Ordinary	5,003	5,003
2020/12/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.59	Ordinary	10,871	10,871
2021/01/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.53	Ordinary	15,439	15,439
2021/01/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.35	Ordinary	(12,499)	(12,499)
2021/01/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.38	Ordinary	8,744	8,744
2021/01/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.37	Ordinary	15,199	15,199
2021/02/01	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.28	Ordinary	(12,307)	(12,307)
2021/02/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.17	Ordinary	(11,232)	(11,232)
2021/02/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.17	Ordinary	(21,492)	(21,492)
2021/02/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.24	Ordinary	2,995	2,995
2021/02/25	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.31	Ordinary	12,425	12,425
2021/02/26	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.27	Ordinary	(57,637)	(57,637)
2021/03/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.53	Ordinary	(222,067)	(222,067)
2021/03/19	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	104,358	104,358
2021/03/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.60	Ordinary	(25,748)	(25,748)
2021/04/07	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.72	Ordinary	(153,009)	(153,009)
2021/04/13	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.71	Ordinary	(148,351)	(148,351)
2021/04/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.72	Ordinary	(20,184)	(20,184)
2021/04/21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.57	Ordinary	(10,787)	(10,787)
2021/04/26	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(893,028)	(893,028)
2021/04/27	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	23,626	23,626
2021/04/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.70	Ordinary	10,531	10,531
2021/05/06	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.60	Ordinary	(19,545)	(19,545)
2021/05/12	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.60	Ordinary	(10,220)	(10,220)
2021/06/18	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.82	Ordinary	(15,666)	(15,666)
2021/07/14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.82	Ordinary	13,585	13,585
2021/07/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	4.63	Ordinary	12,124	12,124
2021/08/10	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.64	Ordinary	(18,027)	(18,027)
2021/08/20	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.79	Ordinary	(13,315)	(13,315)
2021/08/23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.76	Ordinary	(12,304)	(12,304)
2021/08/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.85	Ordinary	(15,519)	(15,519)

2021/08/31	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.81	Ordinary	(6,651)	(6,651)
2021/09/17	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	4.95	Ordinary	(28,679)	(28,679)
2021/09/28	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.01	Ordinary	7,049	7,049
2021/10/21	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	5.22	Ordinary	18,141	18,141
2021/10/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.16	Ordinary	(34,233)	(34,233)
2021/10/29	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	5.18	Ordinary	(173,237)	(173,237)
2019/03/15	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.15	Ordinary	5,630	5,630
2019/03/15	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.22	Ordinary	3,753	3,753
2019/03/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	6.27	Ordinary	(7,472)	(7,472)
2019/04/24	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(8,565)	(8,565)
2019/04/30	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.75	Ordinary	(44,185)	(44,185)
2019/05/28	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.97	Ordinary	3,879	3,879
2019/05/28	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.00	Ordinary	1,663	1,663
2019/06/26	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.39	Ordinary	9,309	9,309
2019/08/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.26	Ordinary	2,946	2,946
2019/08/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.26	Ordinary	1,262	1,262
2019/08/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	6.33	Ordinary	(18,675)	(18,675)
2019/11/25	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.98	Ordinary	10,783	10,783
2019/11/26	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.03	Ordinary	10,783	10,783
2019/11/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.13	Ordinary	10,783	10,783
2019/11/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary	19,966	19,966
2019/11/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.15	Ordinary	22,596	22,596
2019/11/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.19	Ordinary	78,535	78,535
2019/11/29	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.15	Ordinary	15,795	15,795
2019/12/02	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	6.18	Ordinary	57,659	57,659
2020/01/31	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	6.00	Ordinary	(7,379)	(7,379)
2020/02/28	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.78	Ordinary	52,739	52,739
2020/02/28	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.77	Ordinary	22,602	22,602
2020/03/20	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.26	Ordinary	35,736	35,736
2020/03/31	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.63	Ordinary	25,150	25,150
2020/04/03	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.51	Ordinary	(32,735)	(32,735)
2020/04/06	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	3.74	Ordinary	23,677	23,677
2020/04/14	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.12	Ordinary	(28,041)	(28,041)
2020/05/12	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.10	Ordinary	3,491	3,491
2020/05/15	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(156,467)	(156,467)
2020/07/20	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.14	Ordinary	(66,010)	(66,010)
2020/07/27	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.09	Ordinary	(22,279)	(22,279)
2020/09/17	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.98	Ordinary	(23,220)	(23,220)
2020/09/18	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	3.95	Ordinary	(82,513)	(82,513)
2020/10/07	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.11	Ordinary	(34,785)	(34,785)
2021/03/19	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	4.48	Ordinary	(22,227)	(22,227)
2021/04/07	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.70	Ordinary	16,847	16,847
2021/04/19	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.69	Ordinary	14,346	14,346
2021/06/02	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.69	Ordinary	4,911	4,911
2021/07/08	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.87	Ordinary	30,702	30,702
2021/07/09	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	4.84	Ordinary	65,352	65,352
2021/09/24	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.06	Ordinary	18,751	18,751
2021/10/18	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	5.08	Ordinary	81,972	81,972
2021/11/03	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	5.17	Ordinary	(1,436)	(1,436)
2019/02/12	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	5.96	Ordinary	(50,631)	(50,631)
2019/02/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	5.87	Ordinary	2,291	2,291
2019/03/15	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	6.15	Ordinary	(7,216)	(7,216)
2019/03/15	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	6.21	Ordinary	(2,258)	(2,258)
2019/03/15	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	6.21	Ordinary	(2,553)	(2,553)
2019/03/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.13	Ordinary	3,043	3,043
2019/03/22	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	6.12	Ordinary	(28,756)	(28,756)
2019/04/23	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	5.83	Ordinary	(21,659)	(21,659)
2019/06/25	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Tax Free Exchange - Receive	6.07	Ordinary	220,070	220,070
2019/07/01	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.17	Ordinary	11,419	11,419
2019/07/10	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.25	Ordinary	7,924	7,924
2019/08/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie redemption	n/a	Ordinary	(5,111)	(5,111)
2019/08/26	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.25	Ordinary	4,816	4,816
2019/09/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.15	Ordinary	4,762	4,762
2019/09/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	6.15	Ordinary	(13,737)	(13,737)
2019/09/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	6.19	Ordinary	(5,973)	(5,973)
2019/09/25	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.21	Ordinary	1,238	1,238
2019/11/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.02	Ordinary	50,142	50,142
2019/11/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.02	Ordinary	247,458	247,458
2019/11/22	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	5.97	Ordinary	(23,643)	(23,643)
2019/12/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	6.01	Ordinary	8,199	8,199
2020/03/02	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	5.65	Ordinary	(21,021)	(21,021)
2020/03/04	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	5.74	Ordinary	(20,723)	(20,723)
2020/03/19	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.20	Ordinary	(9,788)	(9,788)
2020/03/20	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.26	Ordinary	(12,296)	(12,296)
2020/03/31	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.63	Ordinary	(91,038)	(91,038)
2020/04/01	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie redemption	n/a	Ordinary	(215,329)	(215,329)
2020/04/30	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.23	Ordinary	(225,020)	(225,020)
2020/06/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	4.25	Ordinary	622,403	622,403
2020/06/09	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	n/a	Ordinary	50,441	50,441
2020/06/11	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	n/a	Ordinary	50,442	50,442
2020/07/15	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.23	Ordinary	(18,666)	(18,666)
2020/07/31	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	3.88	Ordinary	18,227	18,227
2020/08/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	n/a	Ordinary	45,359	45,359
2020/08/06	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	3.81	Ordinary	31,379	31,379
2020/08/12	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	4.04	Ordinary	23,483	23,483
2020/08/12	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie application	n/a	Ordinary	2,098	2,098
2020/08/21	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.77	Ordinary	(75,813)	(75,813)
2020/08/28	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.71	Ordinary	(41,359)	(41,359)
2020/09/04	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.78	Ordinary	(47,809)	(47,809)
2020/09/11	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.87	Ordinary	(46,308)	(46,308)
2020/09/18	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.95	Ordinary	(35,737)	(35,737)
2020/09/25	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	3.97	Ordinary	(41,553)	(41,553)
2020/10/02	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.03	Ordinary	(87,994)	(87,994)
2020/10/09	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.12	Ordinary	(32,976)	(32,976)
2020/10/13	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.11	Ordinary	(21,304)	(21,304)
2020/10/16	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.03	Ordinary	(58,131)	(58,131)
2020/10/23	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.19	Ordinary	(63,542)	(63,542)
2020/11/06	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.27	Ordinary	(105,614)	(105,614)
2020/11/13	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.67	Ordinary	(107,327)	(107,327)
2020/11/17	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	4.76	Ordinary	98,216	98,216
2020/12/09	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.69	Ordinary	(26,815)	(26,815)
2020/12/10	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.70	Ordinary	(105,617)	(105,617)
2020/12/11	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.65	Ordinary	(30,241)	(30,241)
2020/12/16	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.73	Ordinary	(5,948)	(5,948)
2020/12/18	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.58	Ordinary	(30,178)	(30,178)
2021/01/08	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.46	Ordinary	(30,793)	(30,793)
2021/01/15	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.39	Ordinary	(61,572)	(61,572)
2021/01/29	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.32	Ordinary	(32,490)	(32,490)
2021/03/12	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.47	Ordinary	(26,862)	(26,862)
2021/03/19	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.48	Ordinary	(39,596)	(39,596)
2021/03/24	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	4.59	Ordinary	7,714	7,714
2021/04/21	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.57	Ordinary	(116,587)	(116,587)
2021/05/07	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.63	Ordinary	(558,970)	(558,970)
2021/06/08	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	In specie redemption	n/a	Ordinary	(70,080)	(70,080)
2021/06/18	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Sale	4.82	Ordinary	(8,005)	(8,005)
2021/07/05	STATE STREET GLOBAL ADVISORS IRELAND LIMITED	Purchase	4.81	Ordinary	7,279	7,279
2021/08/10	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(42,850)	(42,850)
2021/08/18	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(3,433)	(3,433)
2021/08/20	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	156,306	156,306
2021/09/13	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.90	Ordinary	(30,050)	(30,050)
2021/09/27	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.95	Ordinary	(29,016)	(29,016)
2021/10/13	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	4.99	Ordinary	(15,931)	(15,931)
2021/10/27	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	5.26	Ordinary	(27,316)	(27,316)
2019/01/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.80	Ordinary	16,167	16,167
2019/02/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.78	Ordinary	8,235	8,235
2019/02/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.88	Ordinary	5,345	5,345
2019/02/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.94	Ordinary	(21,711)	(21,711)
2019/02/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.96	Ordinary	68,848	68,848
2019/02/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(7,399)	(7,399)
2019/02/13	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.93	Ordinary	13,523	13,523

2019/02/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.90	Ordinary	(4,500)	(4,500)
2019/02/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.89	Ordinary	(15,727)	(15,727)
2019/02/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.87	Ordinary	43,196	43,196
2019/02/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.03	Ordinary	21,143	21,143
2019/02/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.87	Ordinary	(10,570)	(10,570)
2019/02/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.94	Ordinary	44,464	44,464
2019/02/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.85	Ordinary	7,113	7,113
2019/02/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.00	Ordinary	7,737	7,737
2019/02/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.85	Ordinary	55,845	55,845
2019/02/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.85	Ordinary	(8,997)	(8,997)
2019/03/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.96	Ordinary	5,718	5,718
2019/03/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.84	Ordinary	14,289	14,289
2019/03/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.96	Ordinary	(28,437)	(28,437)
2019/03/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.07	Ordinary	6,671	6,671
2019/03/06	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.10	Ordinary	17,973	17,973
2019/03/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.19	Ordinary	11,151	11,151
2019/03/07	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.19	Ordinary	(24,317)	(24,317)
2019/03/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.21	Ordinary	478	478
2019/03/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(14,303)	(14,303)
2019/03/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.24	Ordinary	17,530	17,530
2019/03/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.25	Ordinary	(4,612)	(4,612)
2019/03/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.15	Ordinary	112,947	112,947
2019/03/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.15	Ordinary	(29,437)	(29,437)
2019/03/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(1,820)	(1,820)
2019/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.15	Ordinary	34,961	34,961
2019/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.14	Ordinary	30,053	30,053
2019/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.13	Ordinary	(28,201)	(28,201)
2019/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.14	Ordinary	(60,952)	(60,952)
2019/03/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.12	Ordinary	478	478
2019/03/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.26	Ordinary	30,543	30,543
2019/03/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.28	Ordinary	(4,379)	(4,379)
2019/03/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.28	Ordinary	23,674	23,674
2019/03/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.21	Ordinary	146,877	146,877
2019/03/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.23	Ordinary	437,837	437,837
2019/03/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(206,019)	(206,019)
2019/04/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.28	Ordinary	34,142	34,142
2019/04/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.09	Ordinary	16,852	16,852
2019/04/02	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	201,708	201,708
2019/04/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.01	Ordinary	(27,723)	(27,723)
2019/04/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.98	Ordinary	5,648	5,648
2019/04/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.02	Ordinary	12,064	12,064
2019/04/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.98	Ordinary	(6,817)	(6,817)
2019/04/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.02	Ordinary	(2,562)	(2,562)
2019/04/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.99	Ordinary	3,807	3,807
2019/04/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.96	Ordinary	6,621	6,621
2019/04/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.95	Ordinary	478	478
2019/04/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.89	Ordinary	34,782	34,782
2019/04/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.83	Ordinary	8,755	8,755
2019/04/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.83	Ordinary	(2,673)	(2,673)
2019/04/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.92	Ordinary	10,770	10,770
2019/04/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.92	Ordinary	(619,174)	(619,174)
2019/04/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.05	Ordinary	100,858	100,858
2019/04/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.00	Ordinary	(30,543)	(30,543)
2019/04/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.02	Ordinary	(470,898)	(470,898)
2019/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.73	Ordinary	12,841	12,841
2019/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.82	Ordinary	67,236	67,236
2019/05/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.68	Ordinary	18,927	18,927
2019/05/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.74	Ordinary	480	480
2019/05/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.74	Ordinary	(1,920)	(1,920)
2019/05/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.88	Ordinary	99,025	99,025
2019/05/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.88	Ordinary	41,558	41,558
2019/05/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.90	Ordinary	(36,958)	(36,958)
2019/05/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.93	Ordinary	11,330	11,330
2019/05/21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.93	Ordinary	(102,714)	(102,714)
2019/05/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.93	Ordinary	45,764	45,764
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.97	Ordinary	11,514	11,514
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.00	Ordinary	1,823	1,823
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(2,492)	(2,492)
2019/05/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.98	Ordinary	(22,064)	(22,064)
2019/05/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.75	Ordinary	5,667	5,667
2019/05/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.76	Ordinary	75,828	75,828
2019/05/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.76	Ordinary	(2,926)	(2,926)
2019/06/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.96	Ordinary	5,670	5,670
2019/06/06	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.93	Ordinary	12,022	12,022
2019/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.12	Ordinary	11,340	11,340
2019/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.12	Ordinary	(3,535)	(3,535)
2019/06/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.07	Ordinary	5,670	5,670
2019/06/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.07	Ordinary	(54,690)	(54,690)
2019/06/13	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.12	Ordinary	34,032	34,032
2019/06/13	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	73,598	73,598
2019/06/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.15	Ordinary	(11,855)	(11,855)
2019/06/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.15	Ordinary	5,681	5,681
2019/06/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(2,600)	(2,600)
2019/06/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.15	Ordinary	55,303	55,303
2019/06/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.23	Ordinary	11,360	11,360
2019/06/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.27	Ordinary	5,665	5,665
2019/06/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.36	Ordinary	12,152	12,152
2019/06/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.39	Ordinary	(637,083)	(637,083)
2019/06/25	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	6.07	Ordinary	447,467	447,467
2019/06/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.36	Ordinary	12,052	12,052
2019/06/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.15	Ordinary	306,234	306,234
2019/07/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.17	Ordinary	6,904	6,904
2019/07/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.18	Ordinary	28,691	28,691
2019/07/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.29	Ordinary	22,386	22,386
2019/07/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.49	Ordinary	6,046	6,046
2019/07/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.25	Ordinary	(12,720)	(12,720)
2019/07/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.25	Ordinary	7,004	7,004
2019/07/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.24	Ordinary	(4,620)	(4,620)
2019/07/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.24	Ordinary	(10,389)	(10,389)
2019/07/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.17	Ordinary	6,047	6,047
2019/07/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.16	Ordinary	5,009	5,009
2019/07/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.11	Ordinary	27,434	27,434
2019/07/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.26	Ordinary	18,153	18,153
2019/07/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.23	Ordinary	331,604	331,604
2019/07/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.19	Ordinary	6,051	6,051
2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.21	Ordinary	14,636	14,636
2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,477	12,477
2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(1,563)	(1,563)
2019/07/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(12,477)	(12,477)
2019/08/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.25	Ordinary	5,786	5,786
2019/08/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.16	Ordinary	(3,927)	(3,927)
2019/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.37	Ordinary	7,893	7,893
2019/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.27	Ordinary	42,911	42,911
2019/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.37	Ordinary	(11,811)	(11,811)
2019/08/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.34	Ordinary	(6,054)	(6,054)
2019/08/07	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.20	Ordinary	(25,592)	(25,592)
2019/08/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.28	Ordinary	67,037	67,037
2019/08/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.18	Ordinary	40,000	40,000
2019/08/08	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.28	Ordinary	(36,927)	(36,927)
2019/08/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.20	Ordinary	(2,811)	(2,811)
2019/08/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.10	Ordinary	12,114	12,114
2019/08/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.13	Ordinary	90,843	90,843
2019/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.16	Ordinary	12,126	12,126
2019/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.16	Ordinary	(4,839)	(4,839)
2019/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.16	Ordinary	(17,793)	(17,793)
2019/08/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.20	Ordinary	51,581	51,581
2019/08/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.21	Ordinary	28,081	28,081
2019/08/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.35	Ordinary	18,189	18,189
2019/08/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.26	Ordinary	15,297	15,297
2019/08/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.26	Ordinary	176,041	176,041

2019/08/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.34	Ordinary	16,847	16,847
2019/09/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.37	Ordinary	33,949	33,949
2019/09/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.34	Ordinary	5,445	5,445
2019/09/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.31	Ordinary	12,156	12,156
2019/09/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.33	Ordinary	4,717	4,717
2019/09/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.13	Ordinary	4,082	4,082
2019/09/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.13	Ordinary	13,056	13,056
2019/09/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.06	Ordinary	6,081	6,081
2019/09/16	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	144,115	144,115
2019/09/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.11	Ordinary	36,528	36,528
2019/09/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.14	Ordinary	(41,525)	(41,525)
2019/09/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.15	Ordinary	28,809	28,809
2019/09/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.19	Ordinary	6,775	6,775
2019/09/25	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1,151,163	1,151,163
2019/09/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(29,457)	(29,457)
2019/09/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.19	Ordinary	11,972	11,972
2019/09/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.21	Ordinary	7,134	7,134
2019/09/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.26	Ordinary	20,144	20,144
2019/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.16	Ordinary	5,986	5,986
2019/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.16	Ordinary	(86,463)	(86,463)
2019/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.19	Ordinary	(467,493)	(467,493)
2019/10/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.16	Ordinary	17,402	17,402
2019/10/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.16	Ordinary	(64,592)	(64,592)
2019/10/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.17	Ordinary	40,000	40,000
2019/10/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.18	Ordinary	45,382	45,382
2019/10/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.14	Ordinary	9,454	9,454
2019/10/07	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.20	Ordinary	(17,511)	(17,511)
2019/10/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.25	Ordinary	14,432	14,432
2019/10/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.24	Ordinary	(3,585)	(3,585)
2019/10/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.16	Ordinary	2,806	2,806
2019/10/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.18	Ordinary	2,886	2,886
2019/10/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.14	Ordinary	(12,123)	(12,123)
2019/10/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.14	Ordinary	(2,506)	(2,506)
2019/10/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.14	Ordinary	3,135	3,135
2019/10/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.19	Ordinary	2,691	2,691
2019/10/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.22	Ordinary	26,409	26,409
2019/10/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.25	Ordinary	6,085	6,085
2019/10/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.27	Ordinary	(78,473)	(78,473)
2019/10/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.27	Ordinary	(6,083)	(6,083)
2019/10/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.32	Ordinary	11,921	11,921
2019/10/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.14	Ordinary	(10,215)	(10,215)
2019/10/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.95	Ordinary	18,841	18,841
2019/10/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(36,239)	(36,239)
2019/11/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.02	Ordinary	482	482
2019/11/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.02	Ordinary	(223)	(223)
2019/11/06	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.00	Ordinary	65,140	65,140
2019/11/06	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.00	Ordinary	(6,785)	(6,785)
2019/11/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.88	Ordinary	482	482
2019/11/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(7,059)	(7,059)
2019/11/13	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.90	Ordinary	6,010	6,010
2019/11/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.90	Ordinary	(7,850)	(7,850)
2019/11/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.09	Ordinary	74,090	74,090
2019/11/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.09	Ordinary	10,294	10,294
2019/11/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.06	Ordinary	44,411	44,411
2019/11/18	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(602,225)	(602,225)
2019/11/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.08	Ordinary	38,590	38,590
2019/11/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.08	Ordinary	(4,338)	(4,338)
2019/11/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.02	Ordinary	(10,028)	(10,028)
2019/11/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.00	Ordinary	3,583	3,583
2019/11/22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(1,261)	(1,261)
2019/11/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.97	Ordinary	23,812	23,812
2019/11/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.06	Ordinary	96,549	96,549
2019/11/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.02	Ordinary	11,401	11,401
2019/11/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.05	Ordinary	22,371	22,371
2019/11/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.14	Ordinary	(4,349)	(4,349)
2019/11/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.19	Ordinary	113,927	113,927
2019/12/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.01	Ordinary	(6,018)	(6,018)
2019/12/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.94	Ordinary	14,774	14,774
2019/12/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.94	Ordinary	(12,048)	(12,048)
2019/12/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.87	Ordinary	(6,024)	(6,024)
2019/12/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.85	Ordinary	(4,914)	(4,914)
2019/12/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.81	Ordinary	483	483
2019/12/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.81	Ordinary	(13,538)	(13,538)
2019/12/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.82	Ordinary	2,415	2,415
2019/12/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.82	Ordinary	(6,027)	(6,027)
2019/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.80	Ordinary	160,223	160,223
2019/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.80	Ordinary	1,621	1,621
2019/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.80	Ordinary	(11,065)	(11,065)
2019/12/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.81	Ordinary	(30,076)	(30,076)
2019/12/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.81	Ordinary	(3,229)	(3,229)
2019/12/20	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	11,469	11,469
2019/12/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.73	Ordinary	8,080	8,080
2020/01/07	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,477	12,477
2020/01/07	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(12,477)	(12,477)
2020/01/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.80	Ordinary	15,516	15,516
2020/01/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.80	Ordinary	(1,990)	(1,990)
2020/01/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.85	Ordinary	(11,864)	(11,864)
2020/01/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.85	Ordinary	(76,298)	(76,298)
2020/01/15	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(111,723)	(111,723)
2020/01/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.97	Ordinary	(49,171)	(49,171)
2020/01/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.94	Ordinary	43,670	43,670
2020/01/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.95	Ordinary	29,660	29,660
2020/01/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.95	Ordinary	23,728	23,728
2020/01/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.95	Ordinary	(5,755)	(5,755)
2020/01/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.93	Ordinary	(12,537)	(12,537)
2020/01/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.95	Ordinary	(10,264)	(10,264)
2020/01/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.00	Ordinary	11,868	11,868
2020/01/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(478,704)	(478,704)
2020/02/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.00	Ordinary	(221,423)	(221,423)
2020/02/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.17	Ordinary	16,235	16,235
2020/02/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.34	Ordinary	1,449	1,449
2020/02/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.31	Ordinary	11,882	11,882
2020/02/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.31	Ordinary	330,430	330,430
2020/02/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.33	Ordinary	(3,536)	(3,536)
2020/02/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.24	Ordinary	5,941	5,941
2020/02/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.27	Ordinary	(2,320)	(2,320)
2020/02/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.21	Ordinary	(52,934)	(52,934)
2020/02/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.16	Ordinary	17,835	17,835
2020/02/25	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	7,721	7,721
2020/02/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.05	Ordinary	(5,414)	(5,414)
2020/02/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.98	Ordinary	25,362	25,362
2020/02/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.93	Ordinary	(21,751)	(21,751)
2020/02/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.78	Ordinary	30,128	30,128
2020/02/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.77	Ordinary	12,912	12,912
2020/03/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.75	Ordinary	(162,515)	(162,515)
2020/03/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.77	Ordinary	(14,201)	(14,201)
2020/03/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.74	Ordinary	6,657	6,657
2020/03/04	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.74	Ordinary	(2,173)	(2,173)
2020/03/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.95	Ordinary	5,957	5,957
2020/03/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.95	Ordinary	(53,346)	(53,346)
2020/03/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.75	Ordinary	11,916	11,916
2020/03/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.66	Ordinary	(12,754)	(12,754)
2020/03/11	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	300,763	300,763
2020/03/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.69	Ordinary	(9,729)	(9,729)
2020/03/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.28	Ordinary	5,961	5,961
2020/03/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.56	Ordinary	157,885	157,885
2020/03/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.12	Ordinary	(21,383)	(21,383)
2020/03/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.72	Ordinary	970	970
2020/03/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.87	Ordinary	95,456	95,456
2020/03/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.05	Ordinary	11,906	11,906

2020/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.20	Ordinary	41,419	41,419
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.44	Ordinary	7,020	7,020
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.57	Ordinary	101,285	101,285
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	134,402	134,402
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.26	Ordinary	(301,877)	(301,877)
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.58	Ordinary	(11,836)	(11,836)
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.54	Ordinary	(48,635)	(48,635)
2020/03/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.50	Ordinary	(178,778)	(178,778)
2020/03/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.00	Ordinary	73,213	73,213
2020/03/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.00	Ordinary	(5,922)	(5,922)
2020/03/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.54	Ordinary	52,826	52,826
2020/03/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.70	Ordinary	5,879	5,879
2020/03/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.30	Ordinary	6,847	6,847
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	119,191	119,191
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.56	Ordinary	(7,418)	(7,418)
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.63	Ordinary	(3,055)	(3,055)
2020/03/31	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(119,191)	(119,191)
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.85	Ordinary	32,874	32,874
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	221,038	221,038
2020/04/01	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(5,709)	(5,709)
2020/04/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.64	Ordinary	17,658	17,658
2020/04/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.83	Ordinary	15,585	15,585
2020/04/07	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.83	Ordinary	(9,695)	(9,695)
2020/04/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary	65,785	65,785
2020/04/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.00	Ordinary	(7,281)	(7,281)
2020/04/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.95	Ordinary	(5,891)	(5,891)
2020/04/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.11	Ordinary	(10,596)	(10,596)
2020/04/21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.74	Ordinary	(116,195)	(116,195)
2020/04/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.68	Ordinary	5,890	5,890
2020/04/27	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	116,504	116,504
2020/04/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.62	Ordinary	(82,958)	(82,958)
2020/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.22	Ordinary	779,697	779,697
2020/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.23	Ordinary	(1,103,949)	(1,103,949)
2020/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.22	Ordinary	(79,527)	(79,527)
2020/05/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.77	Ordinary	11,812	11,812
2020/05/06	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	118,168	118,168
2020/05/11	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	105,286	105,286
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.12	Ordinary	10,593	10,593
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.10	Ordinary	1,259,360	1,259,360
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	25,307	25,307
2020/05/12	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.10	Ordinary	(1,259,360)	(1,259,360)
2020/05/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.02	Ordinary	(57,659)	(57,659)
2020/05/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.99	Ordinary	7,841	7,841
2020/05/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.07	Ordinary	12,478	12,478
2020/05/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.11	Ordinary	(14,206)	(14,206)
2020/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.25	Ordinary	21,938	21,938
2020/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.25	Ordinary	(24,127)	(24,127)
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.99	Ordinary	44,909	44,909
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.06	Ordinary	17,485	17,485
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.99	Ordinary	(112,993)	(112,993)
2020/05/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.01	Ordinary	(420,107)	(420,107)
2020/06/04	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.16	Ordinary	(19,747)	(19,747)
2020/06/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.57	Ordinary	(32,881)	(32,881)
2020/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.28	Ordinary	3,180	3,180
2020/06/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.29	Ordinary	(13,497)	(13,497)
2020/06/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.13	Ordinary	5,539	5,539
2020/06/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.35	Ordinary	4,421	4,421
2020/06/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.35	Ordinary	(3,423)	(3,423)
2020/06/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.47	Ordinary	7,209	7,209
2020/06/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.42	Ordinary	(90,003)	(90,003)
2020/06/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.48	Ordinary	7,909	7,909
2020/06/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.47	Ordinary	(213,108)	(213,108)
2020/06/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.36	Ordinary	99,776	99,776
2020/06/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.32	Ordinary	637	637
2020/06/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.17	Ordinary	5,128	5,128
2020/06/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.20	Ordinary	(570,608)	(570,608)
2020/07/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.22	Ordinary	3,678	3,678
2020/07/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.22	Ordinary	(10,288)	(10,288)
2020/07/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.23	Ordinary	18,882	18,882
2020/07/15	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.23	Ordinary	(4,428)	(4,428)
2020/07/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.14	Ordinary	638	638
2020/07/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.24	Ordinary	638	638
2020/07/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.25	Ordinary	29,478	29,478
2020/07/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.09	Ordinary	5,184	5,184
2020/07/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.03	Ordinary	(20,817)	(20,817)
2020/07/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.04	Ordinary	(82,917)	(82,917)
2020/07/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.88	Ordinary	(11,128)	(11,128)
2020/08/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.93	Ordinary	4,250	4,250
2020/08/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.84	Ordinary	69,148	69,148
2020/08/05	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(45,359)	(45,359)
2020/08/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.03	Ordinary	91,236	91,236
2020/08/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.04	Ordinary	16,513	16,513
2020/08/12	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2,098)	(2,098)
2020/08/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.80	Ordinary	5,151	5,151
2020/08/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.81	Ordinary	(26,145)	(26,145)
2020/08/17	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	451,748	451,748
2020/08/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.78	Ordinary	(195,403)	(195,403)
2020/08/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.77	Ordinary	(10,310)	(10,310)
2020/08/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.74	Ordinary	(199,475)	(199,475)
2020/08/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.77	Ordinary	210,024	210,024
2020/08/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.78	Ordinary	(732,569)	(732,569)
2020/08/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.81	Ordinary	102,078	102,078
2020/08/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.80	Ordinary	(5,155)	(5,155)
2020/08/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.71	Ordinary	48,053	48,053
2020/09/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.71	Ordinary	71,052	71,052
2020/09/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.75	Ordinary	8,636	8,636
2020/09/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.78	Ordinary	49,665	49,665
2020/09/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.86	Ordinary	90,929	90,929
2020/09/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.95	Ordinary	9,694	9,694
2020/09/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.95	Ordinary	(81,630)	(81,630)
2020/09/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.96	Ordinary	2,896	2,896
2020/09/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.93	Ordinary	115,550	115,550
2020/09/25	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(17,548)	(17,548)
2020/09/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.06	Ordinary	46,705	46,705
2020/09/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.96	Ordinary	22,186	22,186
2020/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	3.92	Ordinary	211,860	211,860
2020/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	3.90	Ordinary	(24,330)	(24,330)
2020/10/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.03	Ordinary	(17,677)	(17,677)
2020/10/05	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(17,520)	(17,520)
2020/10/06	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.05	Ordinary	8,192	8,192
2020/10/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.11	Ordinary	230,570	230,570
2020/10/07	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.11	Ordinary	(9,855)	(9,855)
2020/10/14	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	142,994	142,994
2020/10/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.02	Ordinary	(10,457)	(10,457)
2020/10/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.13	Ordinary	(12,264)	(12,264)
2020/10/22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.13	Ordinary	(5,144)	(5,144)
2020/10/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.27	Ordinary	69,069	69,069
2020/10/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.04	Ordinary	(10,294)	(10,294)
2020/10/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.03	Ordinary	29,224	29,224
2020/11/02	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.07	Ordinary	(4,427)	(4,427)
2020/11/10	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.71	Ordinary	117,510	117,510
2020/11/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.86	Ordinary	31,664	31,664
2020/11/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.78	Ordinary	639	639
2020/11/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.74	Ordinary	9,974	9,974
2020/11/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.76	Ordinary	59,854	59,854
2020/11/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.76	Ordinary	(5,154)	(5,154)
2020/11/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.68	Ordinary	(2,881)	(2,881)
2020/11/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.59	Ordinary	(1,506)	(1,506)
2020/11/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.62	Ordinary	(92,951)	(92,951)
2020/11/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.62	Ordinary	(3,627)	(3,627)

2020/11/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.63	Ordinary	(36,811)	(36,811)
2020/11/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.65	Ordinary	(153,570)	(153,570)
2020/11/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.63	Ordinary	(20,740)	(20,740)
2020/11/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.74	Ordinary	15,477	15,477
2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.72	Ordinary	28,780	28,780
2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	30,543	30,543
2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.72	Ordinary	(34,257)	(34,257)
2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.74	Ordinary	(3,453)	(3,453)
2020/11/30	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(30,543)	(30,543)
2020/12/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.67	Ordinary	640	640
2020/12/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.67	Ordinary	22,365	22,365
2020/12/04	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.67	Ordinary	(91,277)	(91,277)
2020/12/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.68	Ordinary	(4,185)	(4,185)
2020/12/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.65	Ordinary	5,815	5,815
2020/12/11	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.65	Ordinary	(10,054)	(10,054)
2020/12/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.74	Ordinary	5,161	5,161
2020/12/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.78	Ordinary	5,160	5,160
2020/12/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.78	Ordinary	229,010	229,010
2020/12/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.75	Ordinary	6,471	6,471
2020/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.58	Ordinary	104,846	104,846
2020/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.66	Ordinary	6,399	6,399
2020/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.58	Ordinary	(9,115)	(9,115)
2020/12/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.62	Ordinary	(23,250)	(23,250)
2020/12/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.49	Ordinary	642	642
2020/12/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.56	Ordinary	(3,889)	(3,889)
2020/12/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(5,186)	(5,186)
2020/12/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.63	Ordinary	(20,988)	(20,988)
2020/12/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.64	Ordinary	(10,396)	(10,396)
2020/12/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.50	Ordinary	30,970	30,970
2021/01/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.56	Ordinary	3,450	3,450
2021/01/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.44	Ordinary	11,855	11,855
2021/01/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.52	Ordinary	(5,206)	(5,206)
2021/01/06	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.53	Ordinary	3,923	3,923
2021/01/06	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.53	Ordinary	(4,003)	(4,003)
2021/01/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.31	Ordinary	642	642
2021/01/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.36	Ordinary	1,118,144	1,118,144
2021/01/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.41	Ordinary	5,935	5,935
2021/01/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.41	Ordinary	(159,774)	(159,774)
2021/01/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.38	Ordinary	(156,203)	(156,203)
2021/01/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.36	Ordinary	49,707	49,707
2021/01/22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.37	Ordinary	(107,614)	(107,614)
2021/01/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.34	Ordinary	67,907	67,907
2021/01/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.39	Ordinary	643	643
2021/01/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.32	Ordinary	34,822	34,822
2021/01/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.32	Ordinary	(37,129)	(37,129)
2021/02/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.30	Ordinary	1,286	1,286
2021/02/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.26	Ordinary	4,563	4,563
2021/02/04	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.26	Ordinary	(1,929)	(1,929)
2021/02/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.25	Ordinary	107,394	107,394
2021/02/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.25	Ordinary	(101,071)	(101,071)
2021/02/08	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.22	Ordinary	(5,206)	(5,206)
2021/02/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.09	Ordinary	(5,943)	(5,943)
2021/02/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.37	Ordinary	644	644
2021/02/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.37	Ordinary	(22,019)	(22,019)
2021/02/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.17	Ordinary	5,165	5,165
2021/02/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.13	Ordinary	5,165	5,165
2021/02/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.13	Ordinary	267,991	267,991
2021/02/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.06	Ordinary	30,179	30,179
2021/02/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.27	Ordinary	56,421	56,421
2021/03/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.37	Ordinary	6,455	6,455
2021/03/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.30	Ordinary	20,107	20,107
2021/03/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.43	Ordinary	72,081	72,081
2021/03/03	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.43	Ordinary	(1,236)	(1,236)
2021/03/05	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.49	Ordinary	643	643
2021/03/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.43	Ordinary	5,169	5,169
2021/03/16	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	2,375	2,375
2021/03/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(1,504)	(1,504)
2021/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.47	Ordinary	143,539	143,539
2021/03/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.48	Ordinary	(8,715)	(8,715)
2021/03/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.53	Ordinary	643	643
2021/03/22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.53	Ordinary	(81,627)	(81,627)
2021/03/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.57	Ordinary	60,963	60,963
2021/03/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.58	Ordinary	76,723	76,723
2021/03/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.58	Ordinary	(1,200)	(1,200)
2021/03/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.55	Ordinary	(15,916)	(15,916)
2021/03/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.48	Ordinary	19,959	19,959
2021/03/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.51	Ordinary	5,155	5,155
2021/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary	17,208	17,208
2021/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.59	Ordinary	148,898	148,898
2021/03/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(66,339)	(66,339)
2021/04/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.70	Ordinary	8,964	8,964
2021/04/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.72	Ordinary	(6,826)	(6,826)
2021/04/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.66	Ordinary	18,800	18,800
2021/04/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.67	Ordinary	(34,418)	(34,418)
2021/04/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.58	Ordinary	5,165	5,165
2021/04/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.57	Ordinary	6,697	6,697
2021/04/21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.57	Ordinary	(2,934)	(2,934)
2021/04/22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.63	Ordinary	(133,836)	(133,836)
2021/04/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.63	Ordinary	19,664	19,664
2021/04/26	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.62	Ordinary	(46,396)	(46,396)
2021/04/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.70	Ordinary	73,257	73,257
2021/04/28	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.68	Ordinary	45,412	45,412
2021/04/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.62	Ordinary	27,563	27,563
2021/05/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.65	Ordinary	8,349	8,349
2021/05/05	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.64	Ordinary	(11,592)	(11,592)
2021/05/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.65	Ordinary	8,000	8,000
2021/05/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.63	Ordinary	572,005	572,005
2021/05/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.60	Ordinary	(11,611)	(11,611)
2021/05/14	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary	5,173	5,173
2021/05/14	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.61	Ordinary	(5,173)	(5,173)
2021/05/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.60	Ordinary	647	647
2021/05/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.66	Ordinary	40,459	40,459
2021/05/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.66	Ordinary	(6,392)	(6,392)
2021/05/24	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.69	Ordinary	6,897	6,897
2021/05/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.61	Ordinary	(99,261)	(99,261)
2021/05/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.65	Ordinary	(96,419)	(96,419)
2021/05/25	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.63	Ordinary	(3,814)	(3,814)
2021/05/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary	1,296	1,296
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.57	Ordinary	9,019	9,019
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.59	Ordinary	892	892
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.61	Ordinary	111,124	111,124
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.57	Ordinary	(13,583)	(13,583)
2021/05/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.57	Ordinary	(7,810)	(7,810)
2021/06/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.61	Ordinary	(71,083)	(71,083)
2021/06/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.69	Ordinary	380	380
2021/06/02	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	269,551	269,551
2021/06/07	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.72	Ordinary	380	380
2021/06/08	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	70,080	70,080
2021/06/10	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.93	Ordinary	(5,179)	(5,179)
2021/06/10	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(925,884)	(925,884)
2021/06/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.91	Ordinary	(236,309)	(236,309)
2021/06/18	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.82	Ordinary	12,376	12,376
2021/06/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.82	Ordinary	(97,361)	(97,361)
2021/06/23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.86	Ordinary	(13,784)	(13,784)
2021/06/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.93	Ordinary	(18,586)	(18,586)
2021/06/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.91	Ordinary	(21,567)	(21,567)
2021/06/25	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.90	Ordinary	760	760
2021/06/30	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.90	Ordinary	(11,765)	(11,765)
2021/07/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.80	Ordinary	(5,709)	(5,709)
2021/07/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.83	Ordinary	5,161	5,161

2021/07/02	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.83	Ordinary	(4,140)	(4,140)
2021/07/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.87	Ordinary	5,164	5,164
2021/07/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.84	Ordinary	21,900	21,900
2021/07/09	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.84	Ordinary	(8,447)	(8,447)
2021/07/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.74	Ordinary	762	762
2021/07/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.74	Ordinary	381	381
2021/07/16	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.74	Ordinary	(18,623)	(18,623)
2021/07/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.72	Ordinary	22,582	22,582
2021/07/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.73	Ordinary	762	762
2021/07/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.75	Ordinary	50,836	50,836
2021/07/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.70	Ordinary	381	381
2021/07/28	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.72	Ordinary	(10,642)	(10,642)
2021/07/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.67	Ordinary	62,569	62,569
2021/08/02	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.68	Ordinary	9,682	9,682
2021/08/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.63	Ordinary	3,429	3,429
2021/08/10	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	42,850	42,850
2021/08/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.67	Ordinary	75,195	75,195
2021/08/11	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.65	Ordinary	54,888	54,888
2021/08/13	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.66	Ordinary	18,087	18,087
2021/08/13	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.66	Ordinary	(19,184)	(19,184)
2021/08/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.80	Ordinary	5,183	5,183
2021/08/18	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(78,053)	(78,053)
2021/08/20	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.79	Ordinary	(19,081)	(19,081)
2021/08/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.76	Ordinary	762	762
2021/08/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.80	Ordinary	25,775	25,775
2021/08/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.83	Ordinary	11,765	11,765
2021/08/31	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.85	Ordinary	(11,874)	(11,874)
2021/09/01	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.88	Ordinary	(30,856)	(30,856)
2021/09/09	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.96	Ordinary	383	383
2021/09/15	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.02	Ordinary	1,149	1,149
2021/09/16	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.02	Ordinary	5,208	5,208
2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.95	Ordinary	3,216	3,216
2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.95	Ordinary	(248,827)	(248,827)
2021/09/17	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.96	Ordinary	(2,654)	(2,654)
2021/09/21	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.96	Ordinary	5,955	5,955
2021/09/21	STATE STREET GLOBAL ADVISORS LIMITED	Sale	4.96	Ordinary	(2,124)	(2,124)
2021/09/22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	283,203	283,203
2021/09/22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(283,203)	(283,203)
2021/09/23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.08	Ordinary	2,278	2,278
2021/09/24	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.06	Ordinary	(10,434)	(10,434)
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.07	Ordinary	47,533	47,533
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.07	Ordinary	27,573	27,573
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.07	Ordinary	(10,143)	(10,143)
2021/09/27	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(28,914)	(28,914)
2021/09/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.01	Ordinary	456,766	456,766
2021/09/29	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.01	Ordinary	(8,701)	(8,701)
2021/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.02	Ordinary	8,934	8,934
2021/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.07	Ordinary	43,153	43,153
2021/09/30	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.08	Ordinary	449,812	449,812
2021/10/08	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.99	Ordinary	16,418	16,418
2021/10/12	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	4.96	Ordinary	1,200	1,200
2021/10/18	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.08	Ordinary	(23,541)	(23,541)
2021/10/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.12	Ordinary	40,151	40,151
2021/10/19	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.12	Ordinary	7,099	7,099
2021/10/19	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.12	Ordinary	(18,093)	(18,093)
2021/10/20	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.15	Ordinary	58,743	58,743
2021/10/20	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(23,050)	(23,050)
2021/10/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.25	Ordinary	90,452	90,452
2021/10/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.24	Ordinary	442,956	442,956
2021/10/22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.24	Ordinary	1,228	1,228
2021/10/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.28	Ordinary	768	768
2021/10/26	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.29	Ordinary	14,599	14,599
2021/10/27	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.26	Ordinary	384	384
2021/10/29	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.25	Ordinary	96,428	96,428
2021/11/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.20	Ordinary	9,997	9,997
2021/11/01	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.24	Ordinary	13,167	13,167
2021/11/02	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	10,351	10,351
2021/11/02	STATE STREET GLOBAL ADVISORS LIMITED	Sale	5.14	Ordinary	(6,791)	(6,791)
2021/11/02	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(10,351)	(10,351)
2021/11/03	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.34	Ordinary	74,087	74,087
2021/11/04	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	5.17	Ordinary	3,027	3,027
2019/01/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,991	32,991
2019/01/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	128,448	128,448
2019/01/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.80	Ordinary	53,844	53,844
2019/01/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,562)	(34,562)
2019/02/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(226,147)	(226,147)
2019/02/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.10	Ordinary	6,689	6,689
2019/02/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,976)	(1,976)
2019/02/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.87	Ordinary	(18,573)	(18,573)
2019/02/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.93	Ordinary	37,147	37,147
2019/02/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,972)	(3,972)
2019/02/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,948)	(18,948)
2019/03/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.07	Ordinary	(16,667)	(16,667)
2019/03/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.16	Ordinary	16,413	16,413
2019/03/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.29	Ordinary	129,568	129,568
2019/03/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.29	Ordinary	(44,265)	(44,265)
2019/03/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.25	Ordinary	(6,224)	(6,224)
2019/03/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.15	Ordinary	86,637	86,637
2019/03/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.22	Ordinary	4,000	4,000
2019/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.15	Ordinary	(24,276)	(24,276)
2019/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,709	20,709
2019/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(50,976)	(50,976)
2019/03/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.10	Ordinary	43,420	43,420
2019/03/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.10	Ordinary	(8,084)	(8,084)
2019/03/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.15	Ordinary	(139,705)	(139,705)
2019/03/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,047)	(75,047)
2019/03/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.21	Ordinary	101,464	101,464
2019/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,740	15,740
2019/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.18	Ordinary	(14,925)	(14,925)
2019/04/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.14	Ordinary	211,140	211,140
2019/04/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.14	Ordinary	(5,108)	(5,108)
2019/04/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.09	Ordinary	12,117	12,117
2019/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,332	28,332
2019/04/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.04	Ordinary	30,765	30,765
2019/04/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.04	Ordinary	14,348	14,348
2019/04/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.96	Ordinary	(4,455)	(4,455)
2019/04/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,876	18,876
2019/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,752)	(37,752)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	537,021	537,021
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	111,454	111,454
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,018	37,018
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	140,357	140,357
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	146,282	146,282
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,314	43,314
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,422	13,422
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,950	32,950
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	72,228	72,228
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	834,653	834,653
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126,330	126,330
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,373,251	2,373,251
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(537,021)	(537,021)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(111,454)	(111,454)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,018)	(37,018)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(140,357)	(140,357)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(146,282)	(146,282)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,314)	(43,314)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,422)	(13,422)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,950)	(32,950)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(72,228)	(72,228)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(834,653)	(834,653)

2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126,330)	(126,330)
2019/04/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,373,251)	(2,373,251)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.83	Ordinary	6,667	6,667
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,148	3,148
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,773	8,773
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	641,978	641,978
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,005	33,005
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	844,143	844,143
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,78,519	1,78,519
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	128,500	128,500
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	68,162	68,162
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,638	29,638
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	89,501	89,501
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	80,567	80,567
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,121,249	1,121,249
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	110,900	110,900
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	61,800	61,800
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	209,700	209,700
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,000	21,000
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,900	51,900
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,955	17,955
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	546,348	546,348
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,132)	(4,132)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,641)	(4,641)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(674,983)	(674,983)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(844,143)	(844,143)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(178,519)	(178,519)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(128,500)	(128,500)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(68,162)	(68,162)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,438)	(6,438)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,200)	(23,200)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(89,501)	(89,501)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(80,567)	(80,567)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,121,249)	(1,121,249)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(110,900)	(110,900)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(61,800)	(61,800)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(209,700)	(209,700)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,000)	(21,000)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,900)	(51,900)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,955)	(17,955)
2019/04/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(546,348)	(546,348)
2019/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.73	Ordinary	40,698	40,698
2019/05/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	84,404	84,404
2019/05/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(84,404)	(84,404)
2019/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.69	Ordinary	9,946	9,946
2019/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,574	1,574
2019/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.69	Ordinary	(39,495)	(39,495)
2019/05/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.68	Ordinary	(18,834)	(18,834)
2019/05/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.74	Ordinary	3,509	3,509
2019/05/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.74	Ordinary	(35,848)	(35,848)
2019/05/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.73	Ordinary	(866,278)	(866,278)
2019/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,698	40,698
2019/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,258)	(21,258)
2019/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,698)	(40,698)
2019/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,824)	(37,824)
2019/05/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,268	44,268
2019/05/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,980)	(3,980)
2019/05/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.93	Ordinary	(4,100)	(4,100)
2019/05/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	203,233	203,233
2019/05/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,451,161	2,451,161
2019/05/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	74,389	74,389
2019/05/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.75	Ordinary	(45,876)	(45,876)
2019/06/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(45,936)	(45,936)
2019/06/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.93	Ordinary	(41,938)	(41,938)
2019/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,557	10,557
2019/06/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.17	Ordinary	8,604	8,604
2019/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.33	Ordinary	16,949	16,949
2019/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.33	Ordinary	(30,283)	(30,283)
2019/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,114	21,114
2019/06/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.07	Ordinary	2,767,743	2,767,743
2019/06/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,672	12,672
2019/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.27	Ordinary	12,638	12,638
2019/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,504	9,504
2019/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.27	Ordinary	(6,997)	(6,997)
2019/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,579	20,579
2019/06/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,061	34,061
2019/06/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.14	Ordinary	60,000	60,000
2019/07/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.17	Ordinary	24,000	24,000
2019/07/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,168	44,168
2019/07/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,041	11,041
2019/07/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,100	44,100
2019/07/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(28,577)	(28,577)
2019/07/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.49	Ordinary	(48,979)	(48,979)
2019/07/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(100,800)	(100,800)
2019/07/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.25	Ordinary	(337,605)	(337,605)
2019/07/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(121,315)	(121,315)
2019/07/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,992	21,992
2019/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.17	Ordinary	(64,038)	(64,038)
2019/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.17	Ordinary	(46,927)	(46,927)
2019/07/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.19	Ordinary	(3,797)	(3,797)
2019/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,992	21,992
2019/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63,840)	(63,840)
2019/07/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.20	Ordinary	58,684	58,684
2019/07/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,996	10,996
2019/07/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,996	10,996
2019/07/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.15	Ordinary	6,441	6,441
2019/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.19	Ordinary	49,924	49,924
2019/07/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.21	Ordinary	(47,314)	(47,314)
2019/08/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.25	Ordinary	(7,228)	(7,228)
2019/08/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,983	10,983
2019/08/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.37	Ordinary	(4,218)	(4,218)
2019/08/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.09	Ordinary	(6,957)	(6,957)
2019/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,758)	(43,758)
2019/08/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.13	Ordinary	(11,076)	(11,076)
2019/08/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,234)	(4,234)
2019/08/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,985	10,985
2019/08/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,976	10,976
2019/08/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.23	Ordinary	6,494	6,494
2019/08/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(84,712)	(84,712)
2019/08/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.14	Ordinary	52,893	52,893
2019/08/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.35	Ordinary	24,047	24,047
2019/08/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,202	26,202
2019/08/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.39	Ordinary	16,731	16,731
2019/09/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,264	4,264
2019/09/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,952	21,952
2019/09/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.31	Ordinary	7,886	7,886
2019/09/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.28	Ordinary	63,332	63,332
2019/09/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,100	22,100
2019/09/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.33	Ordinary	101,245	101,245
2019/09/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,800	6,800
2019/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,332	49,332
2019/09/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,636	30,636
2019/09/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.15	Ordinary	137,291	137,291
2019/09/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.17	Ordinary	23,232	23,232
2019/09/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	52,163	52,163
2019/09/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.19	Ordinary	34,817	34,817
2019/09/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,262	32,262
2019/09/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.26	Ordinary	26,178	26,178
2019/09/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.25	Ordinary	287,617	287,617
2019/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,110	25,110

2019/09/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,718)	(11,718)
2019/10/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(110,484)	(110,484)
2019/10/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,979	10,979
2019/10/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.16	Ordinary	(221,816)	(221,816)
2019/10/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(38,502)	(38,502)
2019/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.25	Ordinary	8,712	8,712
2019/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,954	21,954
2019/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.25	Ordinary	(219,402)	(219,402)
2019/10/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.18	Ordinary	14,967	14,967
2019/10/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,110)	(25,110)
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,948	51,948
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	55,364	55,364
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,800)	(26,800)
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(51,948)	(51,948)
2019/10/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(55,364)	(55,364)
2019/10/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.25	Ordinary	(12,936)	(12,936)
2019/10/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.25	Ordinary	(272,579)	(272,579)
2019/10/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,950	21,950
2019/10/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.32	Ordinary	6,380	6,380
2019/10/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.31	Ordinary	(268,232)	(268,232)
2019/10/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,530	10,530
2019/10/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.14	Ordinary	(9,539)	(9,539)
2019/10/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.95	Ordinary	(18,472)	(18,472)
2019/11/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,948	21,948
2019/11/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.98	Ordinary	(6,482)	(6,482)
2019/11/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.97	Ordinary	52,961	52,961
2019/11/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,892	32,892
2019/11/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,820	16,820
2019/11/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.08	Ordinary	(192,548)	(192,548)
2019/11/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,820	16,820
2019/11/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.02	Ordinary	(4,615)	(4,615)
2019/11/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,372	35,372
2019/11/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,100,564	1,100,564
2019/11/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,859	32,859
2019/12/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,906	21,906
2019/12/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,953	10,953
2019/12/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,952	10,952
2019/12/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.94	Ordinary	8,375	8,375
2019/12/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,904	21,904
2019/12/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,941	10,941
2019/12/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.69	Ordinary	(29,000)	(29,000)
2019/12/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63,802)	(63,802)
2019/12/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.82	Ordinary	115,098	115,098
2019/12/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,357	6,357
2019/12/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	105,176	105,176
2019/12/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,880	21,880
2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.82	Ordinary	121,838	121,838
2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.82	Ordinary	(23,276)	(23,276)
2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.82	Ordinary	(72,916)	(72,916)
2019/12/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.82	Ordinary	(42,702)	(42,702)
2019/12/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,818	10,818
2019/12/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.84	Ordinary	(15,770)	(15,770)
2019/12/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,638	21,638
2019/12/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.85	Ordinary	(10,274)	(10,274)
2019/12/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,664)	(53,664)
2019/12/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.60	Ordinary	37,594	37,594
2020/01/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,309	6,309
2020/01/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,315	8,315
2020/01/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,309	6,309
2020/01/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,862	10,862
2020/01/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,619)	(21,619)
2020/01/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.82	Ordinary	(218,210)	(218,210)
2020/01/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,724	21,724
2020/01/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.82	Ordinary	(4,850)	(4,850)
2020/01/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.83	Ordinary	(155,221)	(155,221)
2020/01/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,206)	(4,206)
2020/01/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.84	Ordinary	(955,752)	(955,752)
2020/01/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.87	Ordinary	(755,595)	(755,595)
2020/01/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.91	Ordinary	(58,352)	(58,352)
2020/01/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,309)	(6,309)
2020/01/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,722	21,722
2020/01/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.91	Ordinary	(65,802)	(65,802)
2020/01/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.94	Ordinary	9,601	9,601
2020/01/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.93	Ordinary	(93,559)	(93,559)
2020/01/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,934	29,934
2020/01/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(53,216)	(53,216)
2020/01/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,027	28,027
2020/02/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.13	Ordinary	(7,448)	(7,448)
2020/02/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,858	10,858
2020/02/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,858	10,858
2020/02/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.34	Ordinary	(71,318)	(71,318)
2020/02/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,333)	(6,333)
2020/02/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,863	10,863
2020/02/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,309)	(6,309)
2020/02/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.25	Ordinary	6,359	6,359
2020/02/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.27	Ordinary	(8,898)	(8,898)
2020/02/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,589	32,589
2020/02/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,342	6,342
2020/02/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.78	Ordinary	38,187	38,187
2020/02/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.78	Ordinary	(69,929)	(69,929)
2020/03/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,622	21,622
2020/03/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,469	18,469
2020/03/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,341	43,341
2020/03/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,381	6,381
2020/03/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.28	Ordinary	158,055	158,055
2020/03/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	111,442	111,442
2020/03/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	67,833	67,833
2020/03/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.12	Ordinary	(187,204)	(187,204)
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.72	Ordinary	7,812	7,812
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.83	Ordinary	8,766	8,766
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,253	28,253
2020/03/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(75,705)	(75,705)
2020/03/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,196	20,196
2020/03/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.69	Ordinary	(158,583)	(158,583)
2020/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,636	21,636
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,640	33,640
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.26	Ordinary	(62,047)	(62,047)
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.54	Ordinary	(127,253)	(127,253)
2020/03/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(108,260)	(108,260)
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.03	Ordinary	90,499	90,499

2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,448	13,448
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.00	Ordinary	(281,714)	(281,714)
2020/03/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(497,904)	(497,904)
2020/03/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.55	Ordinary	81,034	81,034
2020/03/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.54	Ordinary	(35,447)	(35,447)
2020/03/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.70	Ordinary	6,471	6,471
2020/03/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.30	Ordinary	50,899	50,899
2020/03/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	169,658	169,658
2020/03/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.56	Ordinary	(58,764)	(58,764)
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.63	Ordinary	31,041	31,041
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	87,821	87,821
2020/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.63	Ordinary	(159,838)	(159,838)
2020/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.85	Ordinary	357,211	357,211
2020/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,624	26,624
2020/04/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(16,856)	(16,856)
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.64	Ordinary	18,144	18,144
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.64	Ordinary	(37,737)	(37,737)
2020/04/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,808)	(10,808)
2020/04/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.52	Ordinary	12,082	12,082
2020/04/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,210	4,210
2020/04/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.74	Ordinary	(22,595)	(22,595)
2020/04/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.83	Ordinary	47,189	47,189
2020/04/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,229	26,229
2020/04/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,424)	(32,424)
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.94	Ordinary	31,470	31,470
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,421	32,421
2020/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.94	Ordinary	(18,182)	(18,182)
2020/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.06	Ordinary	48,614	48,614
2020/04/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,204	4,204
2020/04/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,204	4,204
2020/04/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(82,290)	(82,290)
2020/04/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,217	26,217
2020/04/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,319)	(32,319)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	537,021	537,021
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	111,454	111,454
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,018	37,018
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	140,357	140,357
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	146,282	146,282
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,314	43,314
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,950	32,950
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	72,228	72,228
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	114,716	114,716
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	126,330	126,330
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	93,516	93,516
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,698	40,698
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	335,982	335,982
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,373,251	2,373,251
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.70	Ordinary	(4,713)	(4,713)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(93,516)	(93,516)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(335,982)	(335,982)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(537,021)	(537,021)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(111,454)	(111,454)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,018)	(37,018)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(140,357)	(140,357)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(146,282)	(146,282)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,314)	(43,314)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,950)	(32,950)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(72,228)	(72,228)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(114,716)	(114,716)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(126,330)	(126,330)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,373,251)	(2,373,251)
2020/04/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(40,698)	(40,698)
2020/04/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.87	Ordinary	(31,668)	(31,668)
2020/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.23	Ordinary	1,464,377	1,464,377
2020/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,872	19,872
2020/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,478	21,478
2020/05/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,058	24,058
2020/05/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,118	32,118
2020/05/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.87	Ordinary	(65,909)	(65,909)
2020/05/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.01	Ordinary	(18,711)	(18,711)
2020/05/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,044	23,044
2020/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.02	Ordinary	60,362	60,362
2020/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,338	21,338
2020/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.99	Ordinary	10,670	10,670
2020/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,508	30,508
2020/05/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.03	Ordinary	175,773	175,773
2020/05/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,972	37,972
2020/05/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,220	18,220
2020/05/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,676	42,676
2020/05/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.05	Ordinary	(8,596)	(8,596)
2020/05/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.13	Ordinary	15,856	15,856
2020/06/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.90	Ordinary	(25,021)	(25,021)
2020/06/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,348	8,348
2020/06/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(32,016)	(32,016)
2020/06/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.57	Ordinary	(93,750)	(93,750)
2020/06/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.56	Ordinary	(41,343)	(41,343)
2020/06/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.47	Ordinary	288,184	288,184
2020/06/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,063	21,063
2020/06/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.47	Ordinary	(11,615)	(11,615)
2020/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.28	Ordinary	297,263	297,263
2020/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,054	21,054
2020/06/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.28	Ordinary	(9,729)	(9,729)
2020/06/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.13	Ordinary	127,277	127,277
2020/06/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,054	21,054
2020/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.48	Ordinary	30,136	30,136
2020/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,054	21,054
2020/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.48	Ordinary	(40,494)	(40,494)
2020/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(118,277)	(118,277)
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.49	Ordinary	84,633	84,633
2020/06/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.47	Ordinary	(46,519)	(46,519)
2020/06/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,006	21,006
2020/06/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.32	Ordinary	(11,011)	(11,011)
2020/06/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,515	31,515
2020/06/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.32	Ordinary	(7,789)	(7,789)
2020/06/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.30	Ordinary	(531,989)	(531,989)
2020/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.17	Ordinary	13,015	13,015
2020/07/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(60,216)	(60,216)
2020/07/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.41	Ordinary	(13,453)	(13,453)
2020/07/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(49,380)	(49,380)
2020/07/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.13	Ordinary	(18,586)	(18,586)
2020/07/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.31	Ordinary	14,695	14,695
2020/07/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.22	Ordinary	(4,240)	(4,240)
2020/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(72,898)	(72,898)
2020/07/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.18	Ordinary	35,971	35,971
2020/07/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.14	Ordinary	10,766	10,766
2020/07/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,320)	(26,320)
2020/07/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,835)	(37,835)
2020/07/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,220	3,220
2020/07/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.88	Ordinary	(5,235)	(5,235)
2020/08/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,926	4,926
2020/08/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.81	Ordinary	(15,613)	(15,613)
2020/08/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.83	Ordinary	(14,563)	(14,563)
2020/08/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.85	Ordinary	(16,002)	(16,002)
2020/08/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,008	40,008
2020/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.85	Ordinary	(414,820)	(414,820)
2020/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.77	Ordinary	21,342	21,342
2020/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	3.78	Ordinary	871,125	871,125
2020/08/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(50,030)	(50,030)
2020/08/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.77	Ordinary	(12,769)	(12,769)
2020/08/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,067	18,067

2021/02/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.28	Ordinary	76,407	76,407
2021/02/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,844	39,844
2021/02/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.30	Ordinary	11,251	11,251
2021/02/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,030)	(4,030)
2021/02/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,920	19,920
2021/02/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,856	25,856
2021/02/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,920)	(19,920)
2021/02/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,920)	(19,920)
2021/02/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,168	16,168
2021/02/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.31	Ordinary	76,041	76,041
2021/02/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.27	Ordinary	104,241	104,241
2021/02/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.27	Ordinary	(1,058)	(1,058)
2021/03/02	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.41	Ordinary	(98,308)	(98,308)
2021/03/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.49	Ordinary	314,828	314,828
2021/03/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,165	8,165
2021/03/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,924)	(19,924)
2021/03/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.55	Ordinary	62,652	62,652
2021/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.50	Ordinary	22,239	22,239
2021/03/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,962	9,962
2021/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,962	9,962
2021/03/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.48	Ordinary	(139,980)	(139,980)
2021/03/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.53	Ordinary	26,258	26,258
2021/03/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,926	19,926
2021/03/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.53	Ordinary	14,423	14,423
2021/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.60	Ordinary	76,476	76,476
2021/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,476,637	3,476,637
2021/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.60	Ordinary	(28,142)	(28,142)
2021/03/31	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,356)	(19,356)
2021/04/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.70	Ordinary	11,087	11,087
2021/04/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,133)	(14,133)
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,274,390	2,274,390
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	104,450	104,450
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	201,400	201,400
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	54,460	54,460
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,770	48,770
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,339	53,339
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,786	15,786
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,705	27,705
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,850	34,850
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,010	22,010
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,850	24,850
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,143	27,143
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,370	24,370
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,829	25,829
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,664	24,664
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,227	15,227
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,473	37,473
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,994	27,994
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	48,891	48,891
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,424	33,424
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73	73
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,539	20,539
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,341	28,341
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,696	20,696
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	233,263	233,263
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,546	5,546
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,424	11,424
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	29,730	29,730
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,476,637)	(3,476,637)
2021/04/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(39,924)	(39,924)
2021/04/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.72	Ordinary	(5,511)	(5,511)
2021/04/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,928	12,928
2021/04/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(25,856)	(25,856)
2021/04/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.62	Ordinary	(2,256)	(2,256)
2021/05/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,624)	(22,624)
2021/05/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.64	Ordinary	11,374	11,374
2021/05/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,870	9,870
2021/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,476	39,476
2021/05/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.57	Ordinary	(8,951)	(8,951)
2021/05/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.61	Ordinary	(5,735)	(5,735)
2021/05/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.52	Ordinary	355,843	355,843
2021/05/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.61	Ordinary	10,842	10,842
2021/05/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,976	12,976
2021/05/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.57	Ordinary	(18,731)	(18,731)
2021/05/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.58	Ordinary	(64,346)	(64,346)
2021/06/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.61	Ordinary	49,569	49,569
2021/06/03	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,056)	(4,056)
2021/06/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.72	Ordinary	(5,695)	(5,695)
2021/06/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.91	Ordinary	(20,427)	(20,427)
2021/06/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,720)	(23,720)
2021/06/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.79	Ordinary	21,628	21,628
2021/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(303,518)	(303,518)
2021/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(73,911)	(73,911)
2021/06/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(5,026)	(5,026)
2021/06/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(199,943)	(199,943)
2021/06/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,531,712	6,531,712
2021/06/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.86	Ordinary	9,634	9,634
2021/06/23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,380,339	3,380,339
2021/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,899,817	1,899,817
2021/06/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.91	Ordinary	(197,125)	(197,125)
2021/06/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.90	Ordinary	(57,121)	(57,121)
2021/06/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(286,049)	(286,049)
2021/06/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.80	Ordinary	(70,073)	(70,073)
2021/06/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.88	Ordinary	41,640	41,640
2021/06/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.88	Ordinary	(2,952)	(2,952)
2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.90	Ordinary	84,028	84,028
2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,108	19,108
2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.90	Ordinary	(43,712)	(43,712)
2021/06/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(22,274)	(22,274)
2021/07/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.84	Ordinary	1,329,559	1,329,559
2021/07/07	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.89	Ordinary	(5,242)	(5,242)
2021/07/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,754	12,754
2021/07/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.83	Ordinary	1,330,803	1,330,803
2021/07/14	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,970)	(3,970)
2021/07/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,200	3,200
2021/07/15	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.74	Ordinary	(120,525)	(120,525)
2021/07/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.74	Ordinary	(19,679)	(19,679)
2021/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,848	18,848
2021/07/19	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.72	Ordinary	(88,131)	(88,131)
2021/07/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,428	73,428
2021/07/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,758,414	1,758,414
2021/07/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.70	Ordinary	10,823	10,823
2021/07/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,050,986	1,050,986
2021/07/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.72	Ordinary	(583,632)	(583,632)
2021/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.67	Ordinary	29,504	29,504
2021/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,501	17,501
2021/07/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.66	Ordinary	(1,828)	(1,828)
2021/08/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.64	Ordinary	(60,718)	(60,718)
2021/08/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.72	Ordinary	11,703	11,703
2021/08/09	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.72	Ordinary	(4,885)	(4,885)
2021/08/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,986	3,986
2021/08/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.66	Ordinary	35,126	35,126
2021/08/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.80	Ordinary	5,365	5,365
2021/08/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,552	25,552
2021/08/18	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,648	9,648
2021/08/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,528	18,528
2021/08/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.79	Ordinary	(58,498)	(58,498)
2021/08/25	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,990	15,990
2021/08/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.82	Ordinary	15,511	15,511
2021/08/30	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.82	Ordinary	(298,248)	(298,248)

2021/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.96	Ordinary	175,242	175,242
2021/09/10	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(37,704)	(37,704)
2021/09/16	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Ordinary	9,426	In specie application		9,426
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	17,778	17,778
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.95	Ordinary	(363,608)	(363,608)
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.96	Ordinary	(36,291)	(36,291)
2021/09/17	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.96	Ordinary	(4,234)	(4,234)
2021/09/21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,985	1,985
2021/09/22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.01	Ordinary	(151,192)	(151,192)
2021/09/24	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.06	Ordinary	(191,501)	(191,501)
2021/09/27	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	146,129	146,129
2021/09/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.01	Ordinary	(13,834)	(13,834)
2021/10/05	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.98	Ordinary	(16,634)	(16,634)
2021/10/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.96	Ordinary	75,139	75,139
2021/10/06	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.96	Ordinary	(2,008)	(2,008)
2021/10/08	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	4.99	Ordinary	(7,746)	(7,746)
2021/10/11	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.93	Ordinary	10,020	10,020
2021/10/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.96	Ordinary	45,793	45,793
2021/10/12	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	4.96	Ordinary	117,760	117,760
2021/10/13	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(18,864)	(18,864)
2021/10/20	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(366,650)	(366,650)
2021/10/26	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	925,913	925,913
2021/10/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.30	Ordinary	9,506	9,506
2021/10/28	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.32	Ordinary	124,145	124,145
2021/10/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,954	1,954
2021/10/29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.16	Ordinary	(45,818)	(45,818)
2021/11/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	5.20	Ordinary	8,856	8,856
2021/11/01	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	5.20	Ordinary	(36,488)	(36,488)
2021/11/04	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,029,635	9,029,635
2019/01/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.79	Ordinary	117,756	117,756
2019/01/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.72	Ordinary	200,000	200,000
2019/01/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.72	Ordinary	1,686,966	1,686,966
2019/01/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.65	Ordinary	95,890	95,890
2019/01/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.79	Ordinary	(39,548)	(39,548)
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.82	Ordinary	2,000,000	2,000,000
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.82	Ordinary	2,150,917	2,150,917
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.78	Ordinary	807,555	807,555
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(201,245)	(201,245)
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.78	Ordinary	(7,609)	(7,609)
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(31,728)	(31,728)
2019/01/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,087)	(42,087)
2019/01/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.80	Ordinary	103,961	103,961
2019/01/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.78	Ordinary	963,918	963,918
2019/01/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.80	Ordinary	(10,978)	(10,978)
2019/02/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.83	Ordinary	32,938	32,938
2019/02/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.79	Ordinary	2,821	2,821
2019/02/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,392	4,392
2019/02/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.81	Ordinary	157,340	157,340
2019/02/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.97	Ordinary	78,789	78,789
2019/02/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.09	Ordinary	1,152,163	1,152,163
2019/02/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	98,280	98,280
2019/02/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.11	Ordinary	(12,021)	(12,021)
2019/02/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary	46,936	46,936
2019/02/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,590	30,590
2019/02/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.96	Ordinary	(28,325)	(28,325)
2019/02/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.95	Ordinary	44,783	44,783
2019/02/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.90	Ordinary	37,908	37,908
2019/02/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.91	Ordinary	46,838	46,838
2019/02/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.90	Ordinary	(37,908)	(37,908)
2019/02/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.94	Ordinary	(55,654)	(55,654)
2019/02/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.88	Ordinary	14,558	14,558
2019/02/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	71,500	71,500
2019/02/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.88	Ordinary	(24,150)	(24,150)
2019/02/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.87	Ordinary	45,682	45,682
2019/02/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.87	Ordinary	(11,748)	(11,748)
2019/02/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,187)	(34,187)
2019/02/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.94	Ordinary	65,044	65,044
2019/02/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,014	32,014
2019/02/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.00	Ordinary	2,417	2,417
2019/02/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45,864	45,864
2019/02/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.93	Ordinary	2,562	2,562
2019/02/26	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,953	4,953
2019/02/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,200)	(42,200)
2019/02/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.87	Ordinary	603,067	603,067
2019/02/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,959	4,959
2019/02/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(401,220)	(401,220)
2019/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.85	Ordinary	546,315	546,315
2019/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.85	Ordinary	21,216	21,216
2019/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.86	Ordinary	26,644	26,644
2019/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.86	Ordinary	160	160
2019/02/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.85	Ordinary	(18,647)	(18,647)
2019/03/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary	21,233	21,233
2019/03/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.93	Ordinary	713,423	713,423
2019/03/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.84	Ordinary	(33,694)	(33,694)
2019/03/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.02	Ordinary	22,144	22,144
2019/03/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,416	4,416
2019/03/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.10	Ordinary	27,093	27,093
2019/03/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,520	5,520
2019/03/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.14	Ordinary	(101,936)	(101,936)
2019/03/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	5,399	5,399
2019/03/07	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,984	2,984
2019/03/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	18,498	18,498
2019/03/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,836	1,836
2019/03/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	145,954	145,954
2019/03/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(98,203)	(98,203)
2019/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	118,597	118,597
2019/03/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.29	Ordinary	(27,651)	(27,651)
2019/03/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.29	Ordinary	(14,517)	(14,517)
2019/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(84,210)	(84,210)
2019/03/13	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	170,546	170,546
2019/03/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.20	Ordinary	(40,020)	(40,020)
2019/03/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,978)	(16,978)
2019/03/13	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	1.81	Ordinary		
2019/03/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.21	Ordinary	(39,393)	(39,393)
2019/03/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	81,911	81,911
2019/03/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(256,295)	(256,295)
2019/03/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.21	Ordinary	(16,086)	(16,086)
2019/03/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(234,412)	(234,412)
2019/03/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(78,147)	(78,147)
2019/03/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,968	4,968
2019/03/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.12	Ordinary	(16,823)	(16,823)
2019/03/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.17	Ordinary	(40,517)	(40,517)
2019/03/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(660)	(660)
2019/03/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.13	Ordinary	19,465	19,465
2019/03/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.16	Ordinary	(2,164)	(2,164)
2019/03/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.12	Ordinary	(2,396)	(2,396)
2019/03/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.13	Ordinary	(61,997)	(61,997)
2019/03/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.13	Ordinary	(12,500)	(12,500)
2019/03/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,307)	(30,307)
2019/03/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.13	Ordinary	(5,783)	(5,783)
2019/03/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,547)	(101,547)
2019/03/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.12	Ordinary	44,472	44,472
2019/03/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.13	Ordinary	36,986	36,986
2019/03/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,657	4,657
2019/03/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.14	Ordinary	(43,639)	(43,639)
2019/03/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,959	4,959
2019/03/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(5,765)	(5,765)
2019/03/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.24	Ordinary	117,790	117,790
2019/03/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(7,703)	(7,703)
2019/03/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.24	Ordinary	(58,626)	(58,626)

2019/03/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(472)	(472)
2019/03/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.28	Ordinary	(24,656)	(24,656)
2019/03/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(56,819)	(56,819)
2019/03/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(54,868)	(54,868)
2019/03/28	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	163,989	163,989
2019/03/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(406,500)	(406,500)
2019/03/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(156,728)	(156,728)
2019/03/28	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(163,989)	(163,989)
2019/03/28	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	1.69	Ordinary	-	-
2019/03/28	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	1.81	Ordinary	-	-
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.21	Ordinary	31,690	31,690
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	4,783	4,783
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,715	17,715
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.21	Ordinary	(163,048)	(163,048)
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(2,517)	(2,517)
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.23	Ordinary	(1,479,912)	(1,479,912)
2019/03/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.23	Ordinary	(2,181)	(2,181)
2019/04/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	36,215	36,215
2019/04/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	234	234
2019/04/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.14	Ordinary	434	434
2019/04/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.12	Ordinary	1,431,777	1,431,777
2019/04/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.12	Ordinary	400	400
2019/04/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.03	Ordinary	82,869	82,869
2019/04/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,661	31,661
2019/04/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.03	Ordinary	(83,442)	(83,442)
2019/04/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.99	Ordinary	3,858	3,858
2019/04/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.99	Ordinary	15,199	15,199
2019/04/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,844	1,844
2019/04/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.03	Ordinary	99,271	99,271
2019/04/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,661)	(31,661)
2019/04/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.01	Ordinary	37,290	37,290
2019/04/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.01	Ordinary	332,859	332,859
2019/04/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.01	Ordinary	(59,444)	(59,444)
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.99	Ordinary	6,734	6,734
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.99	Ordinary	20,164	20,164
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.00	Ordinary	594,035	594,035
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.01	Ordinary	477,216	477,216
2019/04/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,900	6,900
2019/04/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.98	Ordinary	27,312	27,312
2019/04/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.98	Ordinary	(27,312)	(27,312)
2019/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.02	Ordinary	19,815	19,815
2019/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.00	Ordinary	96,513	96,513
2019/04/16	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,356	9,356
2019/04/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.89	Ordinary	27,702	27,702
2019/04/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	111,312	111,312
2019/04/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,913)	(34,913)
2019/04/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.86	Ordinary	5,328	5,328
2019/04/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(110,160)	(110,160)
2019/04/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.92	Ordinary	16,252	16,252
2019/04/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.00	Ordinary	30,543	30,543
2019/04/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.05	Ordinary	13,296	13,296
2019/04/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,946)	(14,946)
2019/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.73	Ordinary	8,221	8,221
2019/04/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,867	2,867
2019/04/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,080)	(12,080)
2019/05/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.74	Ordinary	30,564	30,564
2019/05/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.66	Ordinary	(44,844)	(44,844)
2019/05/02	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,756)	(13,756)
2019/05/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.69	Ordinary	(12,511)	(12,511)
2019/05/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.67	Ordinary	27,981	27,981
2019/05/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,852	1,852
2019/05/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(96,579)	(96,579)
2019/05/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,425)	(22,425)
2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.63	Ordinary	58,908	58,908
2019/05/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,535)	(74,535)
2019/05/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.64	Ordinary	7,767	7,767
2019/05/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.68	Ordinary	(1,266,485)	(1,266,485)
2019/05/09	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,949)	(15,949)
2019/05/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.74	Ordinary	3,837	3,837
2019/05/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.72	Ordinary	4,707	4,707
2019/05/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.74	Ordinary	(72,775)	(72,775)
2019/05/10	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,409)	(41,409)
2019/05/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.87	Ordinary	7,186	7,186
2019/05/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.82	Ordinary	3,770	3,770
2019/05/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.87	Ordinary	(21,974)	(21,974)
2019/05/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.87	Ordinary	12,043	12,043
2019/05/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(125,441)	(125,441)
2019/05/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.88	Ordinary	(2,646)	(2,646)
2019/05/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,624)	(15,624)
2019/05/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.88	Ordinary	5,031	5,031
2019/05/20	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	479	479
2019/05/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.90	Ordinary	(327)	(327)
2019/05/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,590)	(27,590)
2019/05/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.86	Ordinary	(75,644)	(75,644)
2019/05/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,176)	(6,176)
2019/05/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.91	Ordinary	108,920	108,920
2019/05/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	27,953	27,953
2019/05/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.91	Ordinary	(18,856)	(18,856)
2019/05/22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,534)	(18,534)
2019/05/22	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment	4.31	Ordinary	-	-
2019/05/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.97	Ordinary	(47,983)	(47,983)
2019/05/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary	3,010	3,010
2019/05/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	331	331
2019/05/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.97	Ordinary	582	582
2019/05/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.97	Ordinary	(263,201)	(263,201)
2019/05/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.00	Ordinary	(5,970)	(5,970)
2019/05/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.76	Ordinary	172,404	172,404
2019/05/31	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,275	18,275
2019/05/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.76	Ordinary	(13,367)	(13,367)
2019/05/31	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,444)	(14,444)
2019/06/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.79	Ordinary	11,012	11,012
2019/06/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,871)	(3,871)
2019/06/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,515)	(36,515)
2019/06/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,626)	(27,626)
2019/06/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,771	3,771
2019/06/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.05	Ordinary	45,044	45,044
2019/06/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.14	Ordinary	36,457	36,457
2019/06/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.07	Ordinary	(78,977)	(78,977)
2019/06/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.17	Ordinary	(31,938)	(31,938)
2019/06/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,271	36,271
2019/06/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(26,049)	(26,049)
2019/06/17	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,271)	(36,271)
2019/06/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,550	7,550
2019/06/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,435)	(9,435)
2019/06/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(3,130)	(3,130)
2019/06/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(55,280)	(55,280)
2019/06/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.27	Ordinary	39,808	39,808
2019/06/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.27	Ordinary	(91,316)	(91,316)
2019/06/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.35	Ordinary	510,098	510,098
2019/06/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.40	Ordinary	19,000	19,000
2019/06/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.39	Ordinary	2,727	2,727
2019/06/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.44	Ordinary	400,000	400,000
2019/06/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.13	Ordinary	142,550	142,550
2019/06/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.14	Ordinary	856,917	856,917
2019/06/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,121)	(41,121)
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.19	Ordinary	37,135	37,135
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	551,809	551,809
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	6,725	6,725
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	12,567	12,567
2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	975,939	975,939

2019/06/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(48,955)	(48,955)
2019/07/02	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(530,651)	(530,651)
2019/07/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	44,547	44,547
2019/07/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.24	Ordinary	1,661	1,661
2019/07/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.28	Ordinary	24,344	24,344
2019/07/03	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,828	1,828
2019/07/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.43	Ordinary	7,119	7,119
2019/07/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.35	Ordinary	28,508	28,508
2019/07/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.32	Ordinary	5,478	5,478
2019/07/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.32	Ordinary	(10,789)	(10,789)
2019/07/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	11,065	11,065
2019/07/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.25	Ordinary	(7,577)	(7,577)
2019/07/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,306	3,306
2019/07/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.25	Ordinary	(49,813)	(49,813)
2019/07/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.24	Ordinary	6,943	6,943
2019/07/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	25,228	25,228
2019/07/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.24	Ordinary	(7,382)	(7,382)
2019/07/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,166)	(44,166)
2019/07/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.18	Ordinary	123,034	123,034
2019/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	288,861	288,861
2019/07/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.17	Ordinary	(59,024)	(59,024)
2019/07/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,991)	(18,991)
2019/07/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	95,649	95,649
2019/07/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,742	2,742
2019/07/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.16	Ordinary	(5,952)	(5,952)
2019/07/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	2,297	2,297
2019/07/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.17	Ordinary	(6,212)	(6,212)
2019/07/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,828	1,828
2019/07/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.07	Ordinary	6,020	6,020
2019/07/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.07	Ordinary	59,489	59,489
2019/07/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.07	Ordinary	(20,122)	(20,122)
2019/07/22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136,646)	(136,646)
2019/07/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.11	Ordinary	6,793	6,793
2019/07/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.09	Ordinary	52,328	52,328
2019/07/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.11	Ordinary	(11,857)	(11,857)
2019/07/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(56,273)	(56,273)
2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.18	Ordinary	55,323	55,323
2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.20	Ordinary	32,932	32,932
2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	73,836	73,836
2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	476	476
2019/07/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.20	Ordinary	(55,803)	(55,803)
2019/07/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	8,514	8,514
2019/07/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(78,603)	(78,603)
2019/07/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.21	Ordinary	35,957	35,957
2019/07/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	3,790	3,790
2019/07/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.21	Ordinary	(36,410)	(36,410)
2019/07/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.24	Ordinary	(41,033)	(41,033)
2019/07/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,590)	(15,590)
2019/07/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.19	Ordinary	8,790	8,790
2019/07/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.19	Ordinary	(8,790)	(8,790)
2019/07/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.21	Ordinary	6,475	6,475
2019/07/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.21	Ordinary	(337,807)	(337,807)
2019/08/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	4,142	4,142
2019/08/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.17	Ordinary	(64,061)	(64,061)
2019/08/01	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,868)	(58,868)
2019/08/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.37	Ordinary	39,386	39,386
2019/08/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.36	Ordinary	10,481	10,481
2019/08/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	950	950
2019/08/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.37	Ordinary	(115,050)	(115,050)
2019/08/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,570	4,570
2019/08/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,075)	(12,075)
2019/08/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.04	Ordinary	1,936	1,936
2019/08/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.20	Ordinary	(49,524)	(49,524)
2019/08/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,139)	(44,139)
2019/08/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.28	Ordinary	277,942	277,942
2019/08/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	77,668	77,668
2019/08/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	33,731	33,731
2019/08/09	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,166)	(44,166)
2019/08/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	236	236
2019/08/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.09	Ordinary	(61,385)	(61,385)
2019/08/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.10	Ordinary	941	941
2019/08/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.13	Ordinary	38,254	38,254
2019/08/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.13	Ordinary	68,688	68,688
2019/08/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.13	Ordinary	(5,319)	(5,319)
2019/08/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	391,927	391,927
2019/08/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(445,295)	(445,295)
2019/08/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.10	Ordinary	9,062	9,062
2019/08/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.10	Ordinary	(8,801)	(8,801)
2019/08/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.13	Ordinary	(34,520)	(34,520)
2019/08/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	4,839	4,839
2019/08/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.20	Ordinary	29,204	29,204
2019/08/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(88,350)	(88,350)
2019/08/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.21	Ordinary	55,102	55,102
2019/08/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.21	Ordinary	6,733	6,733
2019/08/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.21	Ordinary	(71,057)	(71,057)
2019/08/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.20	Ordinary	(227,719)	(227,719)
2019/08/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(146,524)	(146,524)
2019/08/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(84,454)	(84,454)
2019/08/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,926)	(16,926)
2019/08/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	9,097	9,097
2019/08/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	3,785	3,785
2019/08/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,992)	(21,992)
2019/08/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	778	778
2019/08/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	184,636	184,636
2019/08/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	334	334
2019/08/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(15,297)	(15,297)
2019/08/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.26	Ordinary	(893,901)	(893,901)
2019/08/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(44,205)	(44,205)
2019/08/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.33	Ordinary	(4,735)	(4,735)
2019/08/28	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(103,159)	(103,159)
2019/08/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	55,803	55,803
2019/08/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.34	Ordinary	(42,862)	(42,862)
2019/08/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	8,791	8,791
2019/08/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.39	Ordinary	3,878	3,878
2019/08/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.40	Ordinary	2,917	2,917
2019/08/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.39	Ordinary	(18,189)	(18,189)
2019/09/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.33	Ordinary	97,822	97,822
2019/09/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(237,524)	(237,524)
2019/09/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	26,859	26,859
2019/09/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.34	Ordinary	(28,396)	(28,396)
2019/09/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	1,249	1,249
2019/09/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	33,312	33,312
2019/09/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.28	Ordinary	(1,359)	(1,359)
2019/09/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.30	Ordinary	2,829	2,829
2019/09/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.27	Ordinary	24,836	24,836
2019/09/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.19	Ordinary	(26,859)	(26,859)
2019/09/10	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,852)	(58,852)
2019/09/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.11	Ordinary	11,493	11,493
2019/09/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.11	Ordinary	(13,675)	(13,675)
2019/09/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.11	Ordinary	35,321	35,321
2019/09/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.11	Ordinary	(103,386)	(103,386)
2019/09/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.14	Ordinary	11,858	11,858
2019/09/17	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,269)	(7,269)
2019/09/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.11	Ordinary	18,950	18,950
2019/09/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.13	Ordinary	6,031	6,031
2019/09/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.11	Ordinary	(18,950)	(18,950)
2019/09/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,730)	(10,730)
2019/09/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	106,340	106,340
2019/09/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(220,945)	(220,945)
2019/09/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,038)	(16,038)

2019/09/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,490	5,490
2019/09/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	6,274	6,274
2019/09/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.23	Ordinary	30,965	30,965
2019/09/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.19	Ordinary	(76,918)	(76,918)
2019/09/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.19	Ordinary	(1,259)	(1,259)
2019/09/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	9,095	9,095
2019/09/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,294	3,294
2019/09/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	67,269	67,269
2019/09/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	34,027	34,027
2019/09/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.19	Ordinary	(35,750)	(35,750)
2019/09/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(34,027)	(34,027)
2019/10/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	1,302	1,302
2019/10/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	7,350	7,350
2019/10/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.12	Ordinary	26,058	26,058
2019/10/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.18	Ordinary	(29,393)	(29,393)
2019/10/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.24	Ordinary	(1,886)	(1,886)
2019/10/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.16	Ordinary	13,974	13,974
2019/10/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,045	3,045
2019/10/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.13	Ordinary	(67,958)	(67,958)
2019/10/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.18	Ordinary	19,377	19,377
2019/10/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.14	Ordinary	(30,844)	(30,844)
2019/10/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	8,212	8,212
2019/10/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.18	Ordinary	(1,986)	(1,986)
2019/10/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.18	Ordinary	(18,525)	(18,525)
2019/10/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.28	Ordinary	44,232	44,232
2019/10/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	188,331	188,331
2019/10/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.25	Ordinary	7,159	7,159
2019/10/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.26	Ordinary	1,921	1,921
2019/10/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	115,904	115,904
2019/10/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.27	Ordinary	7,161	7,161
2019/10/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,814	4,814
2019/10/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.27	Ordinary	(41,430)	(41,430)
2019/10/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.27	Ordinary	(8,887)	(8,887)
2019/10/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.30	Ordinary	2,966	2,966
2019/10/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.29	Ordinary	66,936	66,936
2019/10/28	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	342,229	342,229
2019/10/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.29	Ordinary	(75,714)	(75,714)
2019/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,028	2,028
2019/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,163	15,163
2019/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,087	1,087
2019/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,914)	(10,914)
2019/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,250)	(16,250)
2019/10/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,170	18,170
2019/10/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.14	Ordinary	(6,856)	(6,856)
2019/10/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.95	Ordinary	50,566	50,566
2019/10/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.95	Ordinary	74,071	74,071
2019/10/31	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112,666	112,666
2019/10/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.95	Ordinary	(15,966)	(15,966)
2019/11/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.91	Ordinary	16,388	16,388
2019/11/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,079	14,079
2019/11/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	459	459
2019/11/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,745	2,745
2019/11/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,588	6,588
2019/11/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.00	Ordinary	(34,065)	(34,065)
2019/11/07	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,294	3,294
2019/11/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary	4,908	4,908
2019/11/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,042	3,042
2019/11/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.97	Ordinary	38,949	38,949
2019/11/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	108,675	108,675
2019/11/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.90	Ordinary	40,247	40,247
2019/11/13	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,745	2,745
2019/11/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,417)	(21,417)
2019/11/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.94	Ordinary	1,555	1,555
2019/11/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,030	2,030
2019/11/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.10	Ordinary	239,847	239,847
2019/11/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.09	Ordinary	53,508	53,508
2019/11/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.07	Ordinary	29,603	29,603
2019/11/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.08	Ordinary	(69,693)	(69,693)
2019/11/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(86,904)	(86,904)
2019/11/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.99	Ordinary	8,034	8,034
2019/11/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.99	Ordinary	(9,554)	(9,554)
2019/11/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.97	Ordinary	517,683	517,683
2019/11/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.99	Ordinary	20,838	20,838
2019/11/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.97	Ordinary	(14,235)	(14,235)
2019/11/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,458)	(43,458)
2019/11/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.06	Ordinary	1,666	1,666
2019/11/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.00	Ordinary	7,912	7,912
2019/11/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.01	Ordinary	156,211	156,211
2019/11/26	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,823	14,823
2019/11/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.06	Ordinary	(127,892)	(127,892)
2019/11/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	11,177	11,177
2019/11/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.15	Ordinary	(11,177)	(11,177)
2019/11/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,500)	(43,500)
2019/12/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	22,137	22,137
2019/12/03	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	524	524
2019/12/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary	5,000	5,000
2019/12/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.96	Ordinary	(5,000)	(5,000)
2019/12/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(176,674)	(176,674)
2019/12/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.96	Ordinary	15,146	15,146
2019/12/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.01	Ordinary	(3,597)	(3,597)
2019/12/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	93,132	93,132
2019/12/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.02	Ordinary	24,906	24,906
2019/12/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.04	Ordinary	(14,571)	(14,571)
2019/12/09	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(65,079)	(65,079)
2019/12/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.91	Ordinary	3,301	3,301
2019/12/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.94	Ordinary	(79,342)	(79,342)
2019/12/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.91	Ordinary	(822,037)	(822,037)
2019/12/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(136,708)	(136,708)
2019/12/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.88	Ordinary	(613,564)	(613,564)
2019/12/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.69	Ordinary	(21,904)	(21,904)
2019/12/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.72	Ordinary	(1,729,536)	(1,729,536)
2019/12/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(50,533)	(50,533)
2019/12/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.81	Ordinary	(20,976)	(20,976)
2019/12/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.77	Ordinary	(2,325,520)	(2,325,520)
2019/12/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.82	Ordinary	1,600	1,600
2019/12/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.81	Ordinary	(16,581)	(16,581)
2019/12/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.80	Ordinary	(160,223)	(160,223)
2019/12/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.80	Ordinary	(933,696)	(933,696)
2019/12/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.80	Ordinary	1,130	1,130
2019/12/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.81	Ordinary	105,895	105,895
2019/12/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.81	Ordinary	3,037	3,037
2019/12/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.81	Ordinary	(118,427)	(118,427)
2019/12/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.80	Ordinary	(1,055,244)	(1,055,244)
2019/12/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(24,083)	(24,083)
2019/12/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(737,947)	(737,947)
2019/12/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.83	Ordinary	(170,556)	(170,556)
2019/12/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(4,848)	(4,848)
2019/12/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(2,003)	(2,003)
2019/12/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,951	5,951
2019/12/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.80	Ordinary	(24,064)	(24,064)
2019/12/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.85	Ordinary	60,039	60,039
2019/12/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,798	1,798
2019/12/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.85	Ordinary	(39,307)	(39,307)
2019/12/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.83	Ordinary	(264,729)	(264,729)
2019/12/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	900	900
2019/12/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.60	Ordinary	85,893	85,893
2019/12/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.60	Ordinary	(144,771)	(144,771)
2019/12/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.62	Ordinary	(80,459)	(80,459)
2019/12/31	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(57,689)	(57,689)
2020/01/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,794	3,794

2020/01/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.73	Ordinary	104,840	104,840
2020/01/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,500	4,500
2020/01/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,280)	(67,280)
2020/01/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,362)	(40,362)
2020/01/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,328	4,328
2020/01/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.89	Ordinary	1,438	1,438
2020/01/09	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,806	1,806
2020/01/09	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(53,808)	(53,808)
2020/01/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.83	Ordinary	57,608	57,608
2020/01/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,504	6,504
2020/01/13	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,420	5,420
2020/01/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.85	Ordinary	112,705	112,705
2020/01/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.85	Ordinary	(436,462)	(436,462)
2020/01/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,975)	(73,975)
2020/01/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.90	Ordinary	(3,202)	(3,202)
2020/01/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.85	Ordinary	(90,829)	(90,829)
2020/01/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,288)	(12,288)
2020/01/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.93	Ordinary	5,880	5,880
2020/01/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.92	Ordinary	19,894	19,894
2020/01/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.93	Ordinary	(5,880)	(5,880)
2020/01/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.92	Ordinary	(767,753)	(767,753)
2020/01/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.95	Ordinary	1,191	1,191
2020/01/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.94	Ordinary	(2,917)	(2,917)
2020/01/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.91	Ordinary	(56,656)	(56,656)
2020/01/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,350)	(40,350)
2020/01/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.95	Ordinary	29,884	29,884
2020/01/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	458,138	458,138
2020/01/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.92	Ordinary	(302,683)	(302,683)
2020/01/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.94	Ordinary	(203,283)	(203,283)
2020/01/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.93	Ordinary	(499,358)	(499,358)
2020/01/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,878	4,878
2020/01/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.95	Ordinary	(24,896)	(24,896)
2020/01/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,525	19,525
2020/01/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,802	1,802
2020/01/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.95	Ordinary	(56,482)	(56,482)
2020/01/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.02	Ordinary	17,822	17,822
2020/01/31	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,780)	(33,780)
2020/02/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.94	Ordinary	5,817	5,817
2020/02/03	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,628	15,628
2020/02/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.08	Ordinary	26,777	26,777
2020/02/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,750	5,750
2020/02/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.08	Ordinary	(21,694)	(21,694)
2020/02/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.15	Ordinary	3,041	3,041
2020/02/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.14	Ordinary	52,557	52,557
2020/02/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,600	3,600
2020/02/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.14	Ordinary	(65,997)	(65,997)
2020/02/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.17	Ordinary	214,275	214,275
2020/02/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(140,970)	(140,970)
2020/02/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.31	Ordinary	13,348	13,348
2020/02/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,248	31,248
2020/02/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.31	Ordinary	(4,970)	(4,970)
2020/02/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,775)	(33,775)
2020/02/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.31	Ordinary	63,931	63,931
2020/02/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.34	Ordinary	24,199	24,199
2020/02/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,046	1,046
2020/02/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.31	Ordinary	(23,593)	(23,593)
2020/02/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(195,866)	(195,866)
2020/02/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.24	Ordinary	105,787	105,787
2020/02/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.24	Ordinary	(151,125)	(151,125)
2020/02/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(114,818)	(114,818)
2020/02/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(141,855)	(141,855)
2020/02/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.27	Ordinary	28,873	28,873
2020/02/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.27	Ordinary	(28,872)	(28,872)
2020/02/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.21	Ordinary	8,353	8,353
2020/02/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(27,012)	(27,012)
2020/02/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.27	Ordinary	101,267	101,267
2020/02/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.09	Ordinary	31,012	31,012
2020/02/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,326)	(40,326)
2020/02/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.93	Ordinary	30,031	30,031
2020/02/26	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,210	67,210
2020/02/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.98	Ordinary	(9,685)	(9,685)
2020/02/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,703	2,703
2020/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.78	Ordinary	73,645	73,645
2020/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.78	Ordinary	31,034	31,034
2020/02/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.78	Ordinary	5,559	5,559
2020/02/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.78	Ordinary	(87,480)	(87,480)
2020/02/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.82	Ordinary	(30,432)	(30,432)
2020/03/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.65	Ordinary	14,263	14,263
2020/03/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.72	Ordinary	91,147	91,147
2020/03/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(105,112)	(105,112)
2020/03/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	60,289	60,289
2020/03/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.74	Ordinary	(93,326)	(93,326)
2020/03/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,763)	(8,763)
2020/03/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,896	26,896
2020/03/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.75	Ordinary	193,673	193,673
2020/03/09	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,804)	(1,804)
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.66	Ordinary	63,022	63,022
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.60	Ordinary	7,716	7,716
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.63	Ordinary	7,771	7,771
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.63	Ordinary	38,444	38,444
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.61	Ordinary	22,810	22,810
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.66	Ordinary	(12,911)	(12,911)
2020/03/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.59	Ordinary	(64,852)	(64,852)
2020/03/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.69	Ordinary	196,216	196,216
2020/03/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.65	Ordinary	25,754	25,754
2020/03/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,144	14,144
2020/03/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.69	Ordinary	(18,922)	(18,922)
2020/03/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.58	Ordinary	3,199	3,199
2020/03/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.56	Ordinary	5,933	5,933
2020/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(46,534)	(46,534)
2020/03/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.12	Ordinary	96,353	96,353
2020/03/13	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,810	9,810
2020/03/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,032)	(42,032)
2020/03/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.86	Ordinary	55,190	55,190
2020/03/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.85	Ordinary	7,075	7,075
2020/03/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	86,559	86,559
2020/03/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.69	Ordinary	(6,598)	(6,598)
2020/03/17	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(67,590)	(67,590)
2020/03/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	7,575	7,575
2020/03/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	221,921	221,921
2020/03/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(97,210)	(97,210)
2020/03/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	41,375	41,375
2020/03/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,048	1,048
2020/03/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(61,874)	(61,874)
2020/03/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.26	Ordinary	139,479	139,479
2020/03/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.26	Ordinary	(519,154)	(519,154)
2020/03/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.39	Ordinary	(167,562)	(167,562)
2020/03/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(135,700)	(135,700)
2020/03/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.93	Ordinary	194,024	194,024
2020/03/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,704	8,704
2020/03/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.54	Ordinary	130,486	130,486
2020/03/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,248	9,248
2020/03/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(14,560)	(14,560)
2020/03/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.71	Ordinary	424,159	424,159
2020/03/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.68	Ordinary	3,245	3,245
2020/03/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.68	Ordinary	(3,041)	(3,041)
2020/03/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,193,391)	(2,193,391)
2020/03/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.30	Ordinary	17,014	17,014
2020/03/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.53	Ordinary	4,623	4,623
2020/03/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.67	Ordinary	(260,022)	(260,022)

2020/03/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(330)	(330)
2020/03/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.56	Ordinary	12,998	12,998
2020/03/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.29	Ordinary	22,467	22,467
2020/03/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,145	8,145
2020/03/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.50	Ordinary	(383,139)	(383,139)
2020/03/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	49,951	49,951
2020/03/31	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,477,189	1,477,189
2020/03/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.63	Ordinary	(44,628)	(44,628)
2020/04/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.85	Ordinary	12,041	12,041
2020/04/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.74	Ordinary	46,068	46,068
2020/04/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,995	5,995
2020/04/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.64	Ordinary	142,502	142,502
2020/04/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.63	Ordinary	3,308	3,308
2020/04/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.74	Ordinary	5,103	5,103
2020/04/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.57	Ordinary	54,778	54,778
2020/04/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,160	23,160
2020/04/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,620)	(3,620)
2020/04/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.83	Ordinary	78,888	78,888
2020/04/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.83	Ordinary	(68,259)	(68,259)
2020/04/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80,700)	(80,700)
2020/04/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.94	Ordinary	33,349	33,349
2020/04/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.94	Ordinary	(44,684)	(44,684)
2020/04/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(349,514)	(349,514)
2020/04/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.86	Ordinary	(11,566)	(11,566)
2020/04/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80,652)	(80,652)
2020/04/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	44,684	44,684
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.00	Ordinary	64,124	64,124
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,936	23,936
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(15,889)	(15,889)
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.99	Ordinary	(128,738)	(128,738)
2020/04/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(168,475)	(168,475)
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.00	Ordinary	17,532	17,532
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.19	Ordinary	2,390	2,390
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,350	16,350
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00	Ordinary	(17,532)	(17,532)
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.02	Ordinary	(33,918)	(33,918)
2020/04/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(54,088)	(54,088)
2020/04/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(296,789)	(296,789)
2020/04/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,518)	(13,518)
2020/04/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	4,523	4,523
2020/04/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,190	8,190
2020/04/17	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,158)	(28,158)
2020/04/20	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	40,814	40,814
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.81	Ordinary	2,854	2,854
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,360	4,360
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.74	Ordinary	(13,970)	(13,970)
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(2,113)	(2,113)
2020/04/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,000)	(81,000)
2020/04/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,440	5,440
2020/04/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.70	Ordinary	16,411	16,411
2020/04/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(47,250)	(47,250)
2020/04/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,440	5,440
2020/04/24	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,474)	(19,474)
2020/04/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.87	Ordinary	20,890	20,890
2020/04/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	108,984	108,984
2020/04/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.87	Ordinary	(40,042)	(40,042)
2020/04/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(3,546)	(3,546)
2020/04/28	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(47,271)	(47,271)
2020/04/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,265)	(20,265)
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.23	Ordinary	10,780	10,780
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(28,399)	(28,399)
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.97	Ordinary	(1,853)	(1,853)
2020/04/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(199,524)	(199,524)
2020/05/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	86,939	86,939
2020/05/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,344	6,344
2020/05/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.73	Ordinary	(8,040)	(8,040)
2020/05/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,840)	(11,840)
2020/05/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,524)	(15,524)
2020/05/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.79	Ordinary	2,596	2,596
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.87	Ordinary	18,671	18,671
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,540	6,540
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.87	Ordinary	(18,671)	(18,671)
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.86	Ordinary	(4,318)	(4,318)
2020/05/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(81,084)	(81,084)
2020/05/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.01	Ordinary	(12,553)	(12,553)
2020/05/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(19,405)	(19,405)
2020/05/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(60,795)	(60,795)
2020/05/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(106,367)	(106,367)
2020/05/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(209,374)	(209,374)
2020/05/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,050	1,050
2020/05/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	36,869	36,869
2020/05/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(235)	(235)
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.11	Ordinary	16,276	16,276
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.11	Ordinary	(4,663)	(4,663)
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.07	Ordinary	(107,966)	(107,966)
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,280)	(20,280)
2020/05/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,553)	(36,553)
2020/05/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.02	Ordinary	10,376	10,376
2020/05/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.01	Ordinary	153,823	153,823
2020/05/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.02	Ordinary	13,513	13,513
2020/05/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(309,508)	(309,508)
2020/05/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.25	Ordinary	(11,034)	(11,034)
2020/05/26	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,520)	(15,520)
2020/05/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,525	4,525
2020/05/28	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,872)	(11,872)
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.99	Ordinary	66,986	66,986
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,644	23,644
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.99	Ordinary	(181,912)	(181,912)
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.06	Ordinary	(22,363)	(22,363)
2020/05/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(100,072)	(100,072)
2020/06/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.00	Ordinary	15,499	15,499
2020/06/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.00	Ordinary	(15,499)	(15,499)
2020/06/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(106,543)	(106,543)
2020/06/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.92	Ordinary	1,147	1,147
2020/06/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,604	8,604
2020/06/02	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(76,504)	(76,504)
2020/06/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	40,315	40,315
2020/06/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.04	Ordinary	(11,738)	(11,738)
2020/06/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(60,369)	(60,369)
2020/06/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.16	Ordinary	123,094	123,094
2020/06/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.17	Ordinary	11,596	11,596
2020/06/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(33,815)	(33,815)
2020/06/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,040	19,040
2020/06/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.25	Ordinary	(13,233)	(13,233)
2020/06/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,512)	(15,512)
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.57	Ordinary	218,810	218,810
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.55	Ordinary	3,793	3,793
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.59	Ordinary	238,565	238,565
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,332	4,332
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.57	Ordinary	(135,447)	(135,447)
2020/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.54	Ordinary	(7,569)	(7,569)
2020/06/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	62,365	62,365
2020/06/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,320	16,320
2020/06/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.27	Ordinary	52,186	52,186
2020/06/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,589	30,589
2020/06/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.27	Ordinary	(14,067)	(14,067)
2020/06/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(54,264)	(54,264)
2020/06/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,637)	(11,637)
2020/06/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.38	Ordinary	16,385	16,385
2020/06/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.43	Ordinary	14,018	14,018

2020/06/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	240,622	240,622
2020/06/17	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,910)	(8,910)
2020/06/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(68,527)	(68,527)
2020/06/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(47,243)	(47,243)
2020/06/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.47	Ordinary	(880,191)	(880,191)
2020/06/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.32	Ordinary	45,922	45,922
2020/06/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.32	Ordinary	(38,729)	(38,729)
2020/06/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.38	Ordinary	(7,496)	(7,496)
2020/06/24	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(59,049)	(59,049)
2020/06/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.40	Ordinary	52,979	52,979
2020/06/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	35,445	35,445
2020/06/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,144)	(51,144)
2020/06/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.30	Ordinary	24,950	24,950
2020/06/26	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,895	16,895
2020/06/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.30	Ordinary	(24,950)	(24,950)
2020/06/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.21	Ordinary	(39,071)	(39,071)
2020/06/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.17	Ordinary	49,396	49,396
2020/06/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.17	Ordinary	(110,297)	(110,297)
2020/06/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.20	Ordinary	(1,341,729)	(1,341,729)
2020/06/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.20	Ordinary	(1,230)	(1,230)
2020/07/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.36	Ordinary	4,871	4,871
2020/07/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(12,073)	(12,073)
2020/07/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,035)	(1,035)
2020/07/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13	Ordinary	(46,009)	(46,009)
2020/07/10	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,310)	(20,310)
2020/07/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	19,636	19,636
2020/07/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.22	Ordinary	(85,179)	(85,179)
2020/07/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,835)	(8,835)
2020/07/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.23	Ordinary	18,376	18,376
2020/07/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(18,548)	(18,548)
2020/07/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.23	Ordinary	(1,264,758)	(1,264,758)
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.17	Ordinary	120,540	120,540
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.29	Ordinary	5,924	5,924
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.20	Ordinary	13,945	13,945
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.17	Ordinary	(84,046)	(84,046)
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.20	Ordinary	(1,885)	(1,885)
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.18	Ordinary	(1,372,017)	(1,372,017)
2020/07/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,608)	(13,608)
2020/07/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.14	Ordinary	16,813	16,813
2020/07/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.14	Ordinary	(19,183)	(19,183)
2020/07/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,868)	(8,868)
2020/07/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.24	Ordinary	(7,111)	(7,111)
2020/07/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,010)	(17,010)
2020/07/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	660	660
2020/07/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.25	Ordinary	(29,369)	(29,369)
2020/07/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	18,433	18,433
2020/07/24	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,604)	(13,604)
2020/07/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,258	3,258
2020/07/28	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,596)	(13,596)
2020/07/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.02	Ordinary	30,603	30,603
2020/07/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	1,390	1,390
2020/07/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.02	Ordinary	(10,849)	(10,849)
2020/07/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.04	Ordinary	(220,626)	(220,626)
2020/07/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	12,140	12,140
2020/07/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(20,734)	(20,734)
2020/07/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,596)	(13,596)
2020/07/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.88	Ordinary	764,187	764,187
2020/08/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(12,304)	(12,304)
2020/08/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(9,341)	(9,341)
2020/08/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(22,234)	(22,234)
2020/08/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,299	4,299
2020/08/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.84	Ordinary	(55,381)	(55,381)
2020/08/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,910)	(31,910)
2020/08/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.83	Ordinary	16,364	16,364
2020/08/07	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,267	14,267
2020/08/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,801	3,801
2020/08/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	21,390	21,390
2020/08/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(297,681)	(297,681)
2020/08/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.85	Ordinary	(5,950)	(5,950)
2020/08/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	1,381	1,381
2020/08/14	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.81	Ordinary	(103,014)	(103,014)
2020/08/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(109,496)	(109,496)
2020/08/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(21,342)	(21,342)
2020/08/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.77	Ordinary	23,029	23,029
2020/08/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,125	21,125
2020/08/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(23,029)	(23,029)
2020/08/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.79	Ordinary	(490,383)	(490,383)
2020/08/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(21,125)	(21,125)
2020/08/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,608)	(13,608)
2020/08/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(33,013)	(33,013)
2020/08/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,896	4,896
2020/08/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.81	Ordinary	(41,759)	(41,759)
2020/08/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,814)	(23,814)
2020/08/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	15,381	15,381
2020/08/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	225,193	225,193
2020/08/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(15,381)	(15,381)
2020/08/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(101,968)	(101,968)
2020/08/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.71	Ordinary	68,607	68,607
2020/08/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.83	Ordinary	6,903	6,903
2020/08/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.82	Ordinary	(22,867)	(22,867)
2020/08/31	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,000)	(17,000)
2020/09/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.76	Ordinary	66,812	66,812
2020/09/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.80	Ordinary	36,054	36,054
2020/09/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.80	Ordinary	(102,759)	(102,759)
2020/09/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.77	Ordinary	(6,763)	(6,763)
2020/09/02	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,875)	(31,875)
2020/09/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,279)	(15,279)
2020/09/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.78	Ordinary	13,824	13,824
2020/09/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.78	Ordinary	(71,683)	(71,683)
2020/09/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68,411)	(68,411)
2020/09/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.87	Ordinary	(5,890)	(5,890)
2020/09/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.86	Ordinary	19,555	19,555
2020/09/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.87	Ordinary	(28,525)	(28,525)
2020/09/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.89	Ordinary	15,412	15,412
2020/09/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	233	233
2020/09/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(51,048)	(51,048)
2020/09/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,422	2,422
2020/09/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.93	Ordinary	(104,079)	(104,079)
2020/09/16	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,984	5,984
2020/09/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(28)	(28)
2020/09/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.98	Ordinary	20,700	20,700
2020/09/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.98	Ordinary	(13,551)	(13,551)
2020/09/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.95	Ordinary	110,876	110,876
2020/09/18	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,913	3,913
2020/09/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.95	Ordinary	(307,132)	(307,132)
2020/09/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.95	Ordinary	(6,271)	(6,271)
2020/09/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,022)	(45,022)
2020/09/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.92	Ordinary	(22,384)	(22,384)
2020/09/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.89	Ordinary	(90,584)	(90,584)
2020/09/21	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(20,156)	(20,156)
2020/09/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	523	523
2020/09/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.91	Ordinary	(3,573)	(3,573)
2020/09/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.97	Ordinary	12,942	12,942
2020/09/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.97	Ordinary	(28,682)	(28,682)
2020/09/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.06	Ordinary	51,372	51,372
2020/09/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.06	Ordinary	(97,437)	(97,437)
2020/09/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.01	Ordinary	(67,587)	(67,587)
2020/09/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.96	Ordinary	(16,012)	(16,012)
2020/09/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,992)	(49,992)
2020/09/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	32,724	32,724

2020/09/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.90	Ordinary	(169,624)	(169,624)
2020/10/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	602	602
2020/10/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.90	Ordinary	26,564	26,564
2020/10/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.03	Ordinary	(5,073)	(5,073)
2020/10/01	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,265)	(31,265)
2020/10/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	525	525
2020/10/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.05	Ordinary	79,799	79,799
2020/10/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.05	Ordinary	(93,711)	(93,711)
2020/10/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	77,067	77,067
2020/10/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.08	Ordinary	1,226	1,226
2020/10/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.10	Ordinary	(14,683)	(14,683)
2020/10/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.08	Ordinary	(8,630)	(8,630)
2020/10/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	7,956	7,956
2020/10/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.10	Ordinary	(7,956)	(7,956)
2020/10/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.08	Ordinary	(26,121)	(26,121)
2020/10/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(290,065)	(290,065)
2020/10/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.11	Ordinary	29,899	29,899
2020/10/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.10	Ordinary	6,329	6,329
2020/10/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.11	Ordinary	(592,615)	(592,615)
2020/10/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,756)	(18,756)
2020/10/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,584	20,584
2020/10/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.08	Ordinary	(11,754)	(11,754)
2020/10/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.03	Ordinary	(12,626)	(12,626)
2020/10/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.08	Ordinary	(2,982,167)	(2,982,167)
2020/10/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.00	Ordinary	3,435	3,435
2020/10/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(15,294)	(15,294)
2020/10/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.19	Ordinary	(9,673)	(9,673)
2020/10/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.13	Ordinary	22,808	22,808
2020/10/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13	Ordinary	(22,808)	(22,808)
2020/10/22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(43,834)	(43,834)
2020/10/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.27	Ordinary	(12,523)	(12,523)
2020/10/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.24	Ordinary	(96,852)	(96,852)
2020/10/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.11	Ordinary	2,645	2,645
2020/10/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.11	Ordinary	(6,578)	(6,578)
2020/10/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.04	Ordinary	6,260	6,260
2020/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,104)	(40,104)
2020/10/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.03	Ordinary	50,841	50,841
2020/10/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	83,699	83,699
2020/10/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.03	Ordinary	(46,491)	(46,491)
2020/10/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(129,720)	(129,720)
2020/11/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.25	Ordinary	8,107	8,107
2020/11/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.12	Ordinary	(12,661)	(12,661)
2020/11/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.25	Ordinary	(40,201)	(40,201)
2020/11/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.27	Ordinary	10,195	10,195
2020/11/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,172	6,172
2020/11/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.27	Ordinary	(10,195)	(10,195)
2020/11/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,488)	(37,488)
2020/11/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(32,046)	(32,046)
2020/11/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.31	Ordinary	20,433	20,433
2020/11/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.71	Ordinary	18,931	18,931
2020/11/10	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,350)	(49,350)
2020/11/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	131,501	131,501
2020/11/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.86	Ordinary	(26,246)	(26,246)
2020/11/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,396)	(13,396)
2020/11/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,038	1,038
2020/11/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(45,425)	(45,425)
2020/11/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.67	Ordinary	(7,082)	(7,082)
2020/11/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.64	Ordinary	(21,789)	(21,789)
2020/11/13	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,384)	(4,384)
2020/11/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.74	Ordinary	(9,974)	(9,974)
2020/11/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.74	Ordinary	(24,436)	(24,436)
2020/11/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.76	Ordinary	(91,529)	(91,529)
2020/11/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.75	Ordinary	(192,330)	(192,330)
2020/11/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.68	Ordinary	(600,441)	(600,441)
2020/11/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,052	1,052
2020/11/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.59	Ordinary	(198,639)	(198,639)
2020/11/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	346	346
2020/11/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	692	692
2020/11/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.65	Ordinary	(10,836)	(10,836)
2020/11/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.78	Ordinary	484	484
2020/11/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	207,567	207,567
2020/11/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.72	Ordinary	(414,350)	(414,350)
2020/11/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(289,398)	(289,398)
2020/12/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.67	Ordinary	6,336	6,336
2020/12/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.67	Ordinary	18,566	18,566
2020/12/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	512	512
2020/12/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.67	Ordinary	16,521	16,521
2020/12/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.67	Ordinary	(35,951)	(35,951)
2020/12/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,715)	(16,715)
2020/12/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.75	Ordinary	(15,216)	(15,216)
2020/12/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	54,301	54,301
2020/12/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.73	Ordinary	13,453	13,453
2020/12/09	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	256	256
2020/12/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.69	Ordinary	(63,078)	(63,078)
2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	60,961	60,961
2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	256	256
2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(56,339)	(56,339)
2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(5,620)	(5,620)
2020/12/10	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,264)	(13,264)
2020/12/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	512	512
2020/12/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.65	Ordinary	(36,190)	(36,190)
2020/12/11	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,023)	(10,023)
2020/12/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.73	Ordinary	5,948	5,948
2020/12/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	27,806	27,806
2020/12/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	92,212	92,212
2020/12/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(27,825)	(27,825)
2020/12/22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	44,242	44,242
2020/12/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.50	Ordinary	(7,172)	(7,172)
2020/12/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.50	Ordinary	(67,520)	(67,520)
2020/12/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.59	Ordinary	(47,870)	(47,870)
2020/12/28	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	256	256
2020/12/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	1,768	1,768
2020/12/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	17,172	17,172
2020/12/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,096	2,096
2020/12/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(8,773)	(8,773)
2020/12/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.50	Ordinary	34,409	34,409
2020/12/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.50	Ordinary	(29,007)	(29,007)
2020/12/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.51	Ordinary	(153,136)	(153,136)
2020/12/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.54	Ordinary	(33,918)	(33,918)
2021/01/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,072	8,072
2021/01/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,072)	(8,072)
2021/01/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.52	Ordinary	11,888	11,888
2021/01/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	137,821	137,821
2021/01/05	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.52	Ordinary	(16,409)	(16,409)
2021/01/05	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(175,519)	(175,519)
2021/01/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.53	Ordinary	76,725	76,725
2021/01/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.50	Ordinary	35,037	35,037
2021/01/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.52	Ordinary	(685)	(685)
2021/01/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.55	Ordinary	899	899
2021/01/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.55	Ordinary	(87,721)	(87,721)
2021/01/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.46	Ordinary	6,227	6,227
2021/01/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.57	Ordinary	2,034	2,034
2021/01/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,377	15,377
2021/01/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	896	896
2021/01/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.31	Ordinary	(18,942)	(18,942)
2021/01/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.33	Ordinary	(10,844)	(10,844)
2021/01/14	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,932	4,932
2021/01/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.32	Ordinary	(14,122)	(14,122)
2021/01/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.41	Ordinary	18,742	18,742
2021/01/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.41	Ordinary	46,165	46,165

2021/01/19	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,164	10,164
2021/01/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.41	Ordinary	(46,165)	(46,165)
2021/01/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.36	Ordinary	44,162	44,162
2021/01/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.36	Ordinary	(159,898)	(159,898)
2021/01/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	11,949	11,949
2021/01/22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(29,495)	(29,495)
2021/01/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.34	Ordinary	(97,100)	(97,100)
2021/01/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.39	Ordinary	107,009	107,009
2021/01/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,705	24,705
2021/01/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.40	Ordinary	(5,634)	(5,634)
2021/01/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	15,646	15,646
2021/01/28	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,392	4,392
2021/01/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(15,646)	(15,646)
2021/01/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.32	Ordinary	(969,146)	(969,146)
2021/02/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.28	Ordinary	13,307	13,307
2021/02/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.30	Ordinary	(44,620)	(44,620)
2021/02/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	524	524
2021/02/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	524	524
2021/02/08	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,734)	(37,734)
2021/02/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.09	Ordinary	(35,043)	(35,043)
2021/02/10	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.12	Ordinary	217	217
2021/02/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.13	Ordinary	(13,198)	(13,198)
2021/02/16	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	768	768
2021/02/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(10,932)	(10,932)
2021/02/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	61,480	61,480
2021/02/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.37	Ordinary	44,035	44,035
2021/02/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.17	Ordinary	8,049	8,049
2021/02/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.17	Ordinary	(7,353)	(7,353)
2021/02/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,607)	(3,607)
2021/02/22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,755)	(16,755)
2021/02/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.30	Ordinary	(9,901)	(9,901)
2021/02/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.31	Ordinary	7,572	7,572
2021/02/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	53,287	53,287
2021/02/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.31	Ordinary	(43,658)	(43,658)
2021/02/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(53,287)	(53,287)
2021/02/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.27	Ordinary	51,805	51,805
2021/02/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.30	Ordinary	5,885	5,885
2021/02/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.27	Ordinary	(27,294)	(27,294)
2021/03/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.30	Ordinary	10,350	10,350
2021/03/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.37	Ordinary	(181,841)	(181,841)
2021/03/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.41	Ordinary	(6,250)	(6,250)
2021/03/03	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.42	Ordinary	3,103	3,103
2021/03/03	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,740	2,740
2021/03/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.42	Ordinary	(313)	(313)
2021/03/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(23,415)	(23,415)
2021/03/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	15,664	15,664
2021/03/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(15,664)	(15,664)
2021/03/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.49	Ordinary	7,156	7,156
2021/03/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,978	2,978
2021/03/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	525	525
2021/03/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.49	Ordinary	(24,096)	(24,096)
2021/03/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.50	Ordinary	31,674	31,674
2021/03/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.55	Ordinary	517	517
2021/03/09	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,985	7,985
2021/03/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.50	Ordinary	(30,872)	(30,872)
2021/03/11	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,440	16,440
2021/03/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.43	Ordinary	(48,144)	(48,144)
2021/03/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.47	Ordinary	8,684	8,684
2021/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,976	5,976
2021/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,284)	(4,284)
2021/03/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,391)	(17,391)
2021/03/16	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,812	9,812
2021/03/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,375)	(2,375)
2021/03/17	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	234	234
2021/03/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.51	Ordinary	(51,493)	(51,493)
2021/03/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.42	Ordinary	66	66
2021/03/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.48	Ordinary	66,223	66,223
2021/03/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(151,395)	(151,395)
2021/03/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,490	5,490
2021/03/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.57	Ordinary	(8,736)	(8,736)
2021/03/24	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,294	3,294
2021/03/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.39	Ordinary	(586)	(586)
2021/03/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	6,267	6,267
2021/03/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,745	2,745
2021/03/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(6,055)	(6,055)
2021/03/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.48	Ordinary	(43,643)	(43,643)
2021/03/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	525	525
2021/03/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.51	Ordinary	(39,542)	(39,542)
2021/03/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.52	Ordinary	(33,339)	(33,339)
2021/03/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.60	Ordinary	106,574	106,574
2021/03/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.60	Ordinary	(172,469)	(172,469)
2021/04/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,552	6,552
2021/04/01	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(49,856)	(49,856)
2021/04/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.65	Ordinary	4,829	4,829
2021/04/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	512	512
2021/04/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(397,821)	(397,821)
2021/04/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	527	527
2021/04/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.68	Ordinary	(16,384)	(16,384)
2021/04/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	60,612	60,612
2021/04/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(13,236)	(13,236)
2021/04/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	10,943	10,943
2021/04/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.75	Ordinary	2,187	2,187
2021/04/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.72	Ordinary	(16,286)	(16,286)
2021/04/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	8,247	8,247
2021/04/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	54,143	54,143
2021/04/20	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,529	11,529
2021/04/20	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(41,034)	(41,034)
2021/04/21	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.57	Ordinary	1,289	1,289
2021/04/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,850	3,850
2021/04/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.56	Ordinary	(6,350)	(6,350)
2021/04/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	7,198	7,198
2021/04/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	528	528
2021/04/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(15,499)	(15,499)
2021/04/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(15,835)	(15,835)
2021/04/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	6,581	6,581
2021/04/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,300	3,300
2021/04/27	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,757)	(62,757)
2021/04/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	50,629	50,629
2021/04/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.68	Ordinary	2,260	2,260
2021/04/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(4,188)	(4,188)
2021/04/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,429	3,429
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	2,614	2,614
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	4,203	4,203
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.64	Ordinary	244	244
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	38,963	38,963
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	1,781	1,781
2021/04/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,750	2,750
2021/05/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.67	Ordinary	(9,230)	(9,230)
2021/05/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.64	Ordinary	39,200	39,200
2021/05/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.64	Ordinary	(39,200)	(39,200)
2021/05/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	38,940	38,940
2021/05/05	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	63,342	63,342
2021/05/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,548	1,548
2021/05/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.65	Ordinary	2,516	2,516
2021/05/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.62	Ordinary	16,003	16,003
2021/05/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.62	Ordinary	(20,453)	(20,453)
2021/05/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	24,187	24,187
2021/05/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,192)	(2,192)
2021/05/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.57	Ordinary	17,101	17,101
2021/05/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.65	Ordinary	11,857	11,857

2021/05/13	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.63	Ordinary	(13,818)	(13,818)
2021/05/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(68,566)	(68,566)
2021/05/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	29,082	29,082
2021/05/17	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,664)	(6,664)
2021/05/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.58	Ordinary	13,610	13,610
2021/05/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.61	Ordinary	4,743	4,743
2021/05/18	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	387	387
2021/05/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.58	Ordinary	(13,939)	(13,939)
2021/05/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(13,328)	(13,328)
2021/05/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.66	Ordinary	39,842	39,842
2021/05/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.51	Ordinary	(5,002)	(5,002)
2021/05/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(7,993)	(7,993)
2021/05/25	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,860	2,860
2021/05/25	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.64	Ordinary	(370)	(370)
2021/05/25	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,582)	(6,582)
2021/05/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.57	Ordinary	12,173	12,173
2021/05/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.64	Ordinary	1,365	1,365
2021/05/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.64	Ordinary	(139,123)	(139,123)
2021/05/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.61	Ordinary	(906)	(906)
2021/06/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.69	Ordinary	12,032	12,032
2021/06/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.69	Ordinary	(12,032)	(12,032)
2021/06/03	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(50,056)	(50,056)
2021/06/07	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.65	Ordinary	1,832	1,832
2021/06/07	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.72	Ordinary	(7,893)	(7,893)
2021/06/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
2021/06/09	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.75	Ordinary	(5,065)	(5,065)
2021/06/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.91	Ordinary	8,969	8,969
2021/06/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.91	Ordinary	(33,924)	(33,924)
2021/06/14	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,518)	(37,518)
2021/06/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	414	414
2021/06/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.91	Ordinary	7,664	7,664
2021/06/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.91	Ordinary	(7,933)	(7,933)
2021/06/16	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(138,981)	(138,981)
2021/06/18	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.82	Ordinary	10,624	10,624
2021/06/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.82	Ordinary	(398,410)	(398,410)
2021/06/18	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.82	Ordinary	(191,340)	(191,340)
2021/06/18	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,289)	(42,289)
2021/06/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,052	1,052
2021/06/21	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.82	Ordinary	(47,765)	(47,765)
2021/06/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.86	Ordinary	163,500	163,500
2021/06/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	51,560	51,560
2021/06/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.86	Ordinary	(15,513)	(15,513)
2021/06/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(50,508)	(50,508)
2021/06/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.88	Ordinary	41,724	41,724
2021/06/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.88	Ordinary	(105,404)	(105,404)
2021/06/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.90	Ordinary	14,098	14,098
2021/06/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.90	Ordinary	(177,312)	(177,312)
2021/06/30	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,708)	(9,708)
2021/07/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	5,709	5,709
2021/07/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,656	8,656
2021/07/01	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(79,482)	(79,482)
2021/07/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.85	Ordinary	11,751	11,751
2021/07/02	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,336	4,336
2021/07/05	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.85	Ordinary	45,000	45,000
2021/07/06	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	527	527
2021/07/07	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	414	414
2021/07/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.93	Ordinary	2,952	2,952
2021/07/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
2021/07/09	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
2021/07/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	1,328	1,328
2021/07/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.87	Ordinary	(1,549)	(1,549)
2021/07/15	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(196,347)	(196,347)
2021/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.71	Ordinary	17,688	17,688
2021/07/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	18,623	18,623
2021/07/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.74	Ordinary	77,232	77,232
2021/07/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(31,090)	(31,090)
2021/07/20	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
2021/07/23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.75	Ordinary	41,519	41,519
2021/07/23	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.75	Ordinary	(122,169)	(122,169)
2021/07/23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(36,768)	(36,768)
2021/07/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.63	Ordinary	63,435	63,435
2021/07/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	24,261	24,261
2021/07/27	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	414	414
2021/07/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(24,261)	(24,261)
2021/07/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	31,749	31,749
2021/07/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.72	Ordinary	16,224	16,224
2021/07/29	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(18,363)	(18,363)
2021/07/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.67	Ordinary	80,113	80,113
2021/07/30	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.66	Ordinary	(716,137)	(716,137)
2021/08/06	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.70	Ordinary	(4,878)	(4,878)
2021/08/06	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,247)	(2,247)
2021/08/10	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
2021/08/12	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	110,322	110,322
2021/08/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.67	Ordinary	(70,411)	(70,411)
2021/08/12	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(22,624)	(22,624)
2021/08/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.80	Ordinary	20,469	20,469
2021/08/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.80	Ordinary	(20,469)	(20,469)
2021/08/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.77	Ordinary	(8,245)	(8,245)
2021/08/19	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.70	Ordinary	799	799
2021/08/19	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,464)	(6,464)
2021/08/23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	526	526
2021/08/25	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.84	Ordinary	1,265	1,265
2021/08/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.85	Ordinary	(9,446)	(9,446)
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.85	Ordinary	116,063	116,063
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.83	Ordinary	28,556	28,556
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.85	Ordinary	(87,536)	(87,536)
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.81	Ordinary	(917)	(917)
2021/08/31	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(761,167)	(761,167)
2021/09/02	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.92	Ordinary	7,018	7,018
2021/09/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.90	Ordinary	(14,316)	(14,316)
2021/09/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.96	Ordinary	784	784
2021/09/08	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,710	2,710
2021/09/09	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.99	Ordinary	2,728	2,728
2021/09/13	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	414	414
2021/09/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.93	Ordinary	52,293	52,293
2021/09/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	542	542
2021/09/16	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.02	Ordinary	13,296	13,296
2021/09/16	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.02	Ordinary	(13,296)	(13,296)
2021/09/17	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95	Ordinary	10,800	10,800
2021/09/17	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.95	Ordinary	(385,635)	(385,635)
2021/09/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	30,605	30,605
2021/09/24	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.06	Ordinary	1,402	1,402
2021/09/24	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.06	Ordinary	(18,751)	(18,751)
2021/09/24	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,625)	(11,625)
2021/09/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	1,339	1,339
2021/09/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.07	Ordinary	(905)	(905)
2021/09/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.01	Ordinary	13,465	13,465
2021/09/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.03	Ordinary	124,303	124,303
2021/09/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.01	Ordinary	(15,924)	(15,924)
2021/09/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,887	4,887
2021/09/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.01	Ordinary	(26,930)	(26,930)
2021/09/30	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	60,949	60,949
2021/09/30	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,808	3,808
2021/10/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.95	Ordinary	3,641	3,641
2021/10/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,317	10,317
2021/10/04	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(73,488)	(73,488)
2021/10/06	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.96	Ordinary	1,471	1,471
2021/10/07	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(30,595)	(30,595)
2021/10/08	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.99	Ordinary	8,470	8,470

2021/10/08	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.99	Ordinary	(27,143)	(27,143)
2021/10/11	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.93	Ordinary	12,139	12,139
2021/10/11	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.91	Ordinary	(2,431)	(2,431)
2021/10/12	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.96	Ordinary	17,261	17,261
2021/10/12	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.96	Ordinary	(17,261)	(17,261)
2021/10/13	STATE STREET GLOBAL ADVISORS, INC.	Purchase	4.99	Ordinary	57,214	57,214
2021/10/13	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,801	3,801
2021/10/14	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.05	Ordinary	47,511	47,511
2021/10/15	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.07	Ordinary	93,727	93,727
2021/10/15	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	527	527
2021/10/15	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.07	Ordinary	(19,426)	(19,426)
2021/10/19	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.12	Ordinary	(50,798)	(50,798)
2021/10/20	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.16	Ordinary	149,193	149,193
2021/10/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(5,822)	(5,822)
2021/10/20	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(4,035)	(4,035)
2021/10/21	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,986	2,986
2021/10/22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.25	Ordinary	1,043,032	1,043,032
2021/10/22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(16,176)	(16,176)
2021/10/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.28	Ordinary	13,948	13,948
2021/10/26	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.29	Ordinary	691,663	691,663
2021/10/26	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.28	Ordinary	(13,948)	(13,948)
2021/10/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.27	Ordinary	887,680	887,680
2021/10/27	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.26	Ordinary	115,024	115,024
2021/10/27	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.26	Ordinary	(46,200)	(46,200)
2021/10/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.30	Ordinary	146,050	146,050
2021/10/28	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.29	Ordinary	18,965	18,965
2021/10/28	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,534	3,534
2021/10/28	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.30	Ordinary	(4,763)	(4,763)
2021/10/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.16	Ordinary	97,272	97,272
2021/10/29	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.25	Ordinary	438,485	438,485
2021/10/29	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,340	24,340
2021/10/29	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.16	Ordinary	(19,790)	(19,790)
2021/11/01	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.20	Ordinary	347,079	347,079
2021/11/01	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,104	2,104
2021/11/01	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.20	Ordinary	(30,538)	(30,538)
2021/11/01	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80,079)	(80,079)
2021/11/02	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.14	Ordinary	(62,465)	(62,465)
2021/11/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.15	Ordinary	(8,152)	(8,152)
2021/11/03	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.17	Ordinary	(21,655)	(21,655)
2021/11/04	STATE STREET GLOBAL ADVISORS, INC.	Purchase	5.18	Ordinary	1,407	1,407
2021/11/04	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,781	15,781
2021/11/04	STATE STREET GLOBAL ADVISORS, INC.	Sale	5.18	Ordinary	(7,043)	(7,043)
03-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	2,785	2,785
04-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	4,347	4,347
05-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	1,024	1,024
08-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	7,492	7,492
09-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	3,083	3,083
10-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(15,493)	(15,493)
11-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	2,885	2,885
12-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	586	586
15-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(1,562)	(1,562)
16-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	12,315	12,315
17-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(12,916)	(12,916)
18-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(335)	(335)

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19-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(739)	(739)
22-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	1,189	1,189
23-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	7,596	7,596
24-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(1,528)	(1,528)
25-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(2,425)	(2,425)
26-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(13,207)	(13,207)
29-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	12,733	12,733
30-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	13,236	13,236
01-Jul-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	12,535	12,535
02-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(3,061)	(3,061)
06-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(20,878)	(20,878)
07-Jul-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	2,244	2,244
08-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(28,148)	(28,148)
09-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(13,590)	(13,590)
10-Jul-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	39,366	39,366
13-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(22,124)	(22,124)
14-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(4,638)	(4,638)

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15-Jul-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	1,979	1,979
16-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(69,238)	(69,238)
05-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	92,259	92,259
08-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	3,214	3,214
09-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(7,198)	(7,198)
10-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(21,906)	(21,906)
11-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	22,647	22,647
12-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(1,673)	(1,673)
15-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(1,750)	(1,750)
16-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	13,416	13,416
17-Jun-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(9,494)	(9,494)
18-Jun-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	13,415	13,415
01-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(5,108)	(5,108)
02-Jul-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	5,108	5,108
14-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	(222,400)	(222,400)
14-Mar-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(34,394)	(34,394)
15-Mar-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(34,394)	(34,394)

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18-Mar-2019	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 D	n/a	Ordinary	34,394	34,394
26-Jul-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(14,109)	(14,109)
29-Jul-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(27,019)	(27,019)
06-Jul-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(15,898)	(15,898)
10-Mar-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 D	n/a	Ordinary	258,019	258,019
11-Mar-2021	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 D	n/a	Ordinary	(237,782)	(237,782)
12-Mar-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 D	n/a	Ordinary	237,782	237,782
15-Mar-2021	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 D	n/a	Ordinary	(243,581)	(243,581)
16-Mar-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 D	n/a	Ordinary	175,983	175,983
17-Mar-2021	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 D	n/a	Ordinary	(165,005)	(165,005)
18-Mar-2021	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 D	n/a	Ordinary	(958)	(958)
29-Mar-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 D	n/a	Ordinary	151,057	151,057
30-Mar-2021	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 D	n/a	Ordinary	(389,862)	(389,862)
31-Mar-2021	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 D	n/a	Ordinary	(151,541)	(151,541)
01-Apr-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 D	n/a	Ordinary	623,907	623,907
05-Apr-2021	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 D	n/a	Ordinary	(621,963)	(621,963)
06-Apr-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 D	n/a	Ordinary	126,373	126,373

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07-Apr-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 D	n/a	Ordinary	343,424	343,424
08-Apr-2021	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 D	n/a	Ordinary	(48,686)	(48,686)
09-Apr-2021	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 D	n/a	Ordinary	(560,516)	(560,516)
12-Apr-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 D	n/a	Ordinary	494,563	494,563
13-Apr-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 D	n/a	Ordinary	220,968	220,968
14-May-2021	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 D	n/a	Ordinary	(250,119)	(250,119)
17-May-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 D	n/a	Ordinary	300,544	300,544
20-May-2021	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 D	n/a	Ordinary	(45,815)	(45,815)
21-May-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 D	n/a	Ordinary	45,815	45,815
24-May-2021	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 D	n/a	Ordinary	(281,980)	(281,980)
25-May-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 D	n/a	Ordinary	148,492	148,492
02-Jun-2021	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 D	n/a	Ordinary	(800,556)	(800,556)
03-Jun-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 D	n/a	Ordinary	169,061	169,061
04-Jun-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 D	n/a	Ordinary	764,983	764,983
14-Jun-2021	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 D	n/a	Ordinary	(379,983)	(379,983)
15-Jun-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 D	n/a	Ordinary	107,495	107,495
22-Jun-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 D	n/a	Ordinary	55,829	55,829

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03-Nov-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(264,782)	(264,782)
04-Nov-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD BENCHMARK FREE FUND – Refer Part C of Annexure D	n/a	Ordinary	(189,892)	(189,892)
12-Mar-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,467,195	1,467,195
01-Apr-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,669,166)	(1,669,166)
05-Apr-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	2,822,448	2,822,448
08-Apr-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(347,183)	(347,183)
12-Apr-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,172,245)	(2,172,245)
13-Apr-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,765,795	1,765,795
13-May-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	578,160	578,160
11-Jun-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(714)	(714)
11-Mar-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,997)	(1,997)
15-Mar-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(60,373)	(60,373)
16-Mar-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	62,370	62,370
17-Mar-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(63,873)	(63,873)
18-Mar-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(15,626)	(15,626)
19-Mar-2021	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(128,213)	(128,213)
29-Mar-2021	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from GMD STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	207,712	207,712

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30-Mar-2021	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 D	n/a	Ordinary	(96,250)	(96,250)
31-Mar-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 D	n/a	Ordinary	60,131	60,131
01-Apr-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 D	n/a	Ordinary	36,119	36,119
05-Apr-2021	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 D	n/a	Ordinary	(239,896)	(239,896)
08-Apr-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 D	n/a	Ordinary	183,703	183,703
13-May-2021	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 D	n/a	Ordinary	(90,332)	(90,332)
14-May-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 D	n/a	Ordinary	64,260	64,260
03-Nov-2021	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 D	n/a	Ordinary	(65,338)	(65,338)

08 November 2021

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4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Person's votes
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary 37,018	37,018
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 23,494,858	23,494,858
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 2,486,265	2,486,265
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 23,064	23,064
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary 3,086,735	3,086,735
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 4,164,172	4,164,172
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	Wells Fargo Bank N A	N.A.	Ordinary 294,578	294,578
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	N.A.	Ordinary 13,307	13,307
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 7,696,533	7,696,533
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 71,628	71,628
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 33,423	33,423
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary 11,476	11,476
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 130,362	130,362
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 86,052	86,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary 36,473,480	36,473,480
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 8,514,407	8,514,407
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary 1,055,566	1,055,566
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 238,462	238,462
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 41,076,203	41,076,203
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 561,790	561,790
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary 1,379,138	1,379,138
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 4,831,510	4,831,510
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 178,495	178,495
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 982,965	982,965
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary 7,055,447	7,055,447
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary 1,422,468	1,422,468
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 96,811	96,811
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary 832,617	832,617
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 4,923	4,923
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 92,265	92,265
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 729,342	729,342
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 406,737	406,737

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STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	N.A.	Ordinary	6,166	6,166
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	Vorarlberger Landes Und Hypothekenbank Aktiengesells	N.A.	Ordinary	96,428	96,428
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	2,608,895	2,608,895
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	783,586	783,586
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	357,115	357,115
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	53,043	53,043
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,377,578	1,377,578
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	1,291,350	1,291,350
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	1,247,030	1,247,030
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	55,510	55,510
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	353,507	353,507
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 Ireland Securities Services	N.A.	Ordinary	90,452	90,452
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	69,467	69,467
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	508,856	508,856
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	50,712	50,712
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	13,058	13,058
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	28,637	28,637
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	287,314	287,314
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	212,593	212,593
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	The Bank of New York Mellon	N.A.	Ordinary	124,145	124,145
State Street Bank and Trust Company	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	123,772	123,772
State Street Bank and Trust Company	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	315,441	315,441

08 November 2021

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6. Addresses

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

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

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

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

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

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

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

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

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