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Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	AGL Energy Ltd
ACN/ARSN	115 061 375
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	<u>28/01/21</u>
The previous notice was given to the company on	<u>27/12/19</u>
The previous notice was dated	<u>23/12/19</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice	Previous notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	32,165,826	5.02%	38,131,163	6.12%

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	01/02/2021

DIRECTIONS

- 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), (1) 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.
- 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.

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

- 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 (7)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.
- 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.

____ 01 February 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 numb	er of Securities affected	Person's Votes affected
10-Feb-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(6,056)	(6,056
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	19.51	Ordinary	(1,799)	(1,799
	State Street Global Advisors (Japan) Co., Ltd	Purchase	19.14	Ordinary	1,917	1,917
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	19.14	Ordinary	(2,917)	(2,917
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	18.98 15.51	Ordinary Ordinary	(1,250)	(1,250
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Purchase	15.51	Ordinary	2,949	(1,991 2,949
	State Street Global Advisors (Japan) Co., Ltd	Purchase	17.19	Ordinary	3,231	3,231
	State Street Global Advisors (Japan) Co., Ltd	Purchase	17.56	Ordinary	1,946	1,946
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.35	Ordinary	(2,430)	(2,430
28-May-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.03	Ordinary	(228,196)	(228,196
02-Jun-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.11	Ordinary	(3,051)	(3,051
07-Jul-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.16	Ordinary	(2,913)	(2,913
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	17.40	Ordinary	(2,503)	(2,503
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale Sale or Pair-off Sale	16.70	Ordinary Ordinary	(75,303)	(75,303
	State Street Global Advisors (Japan) Co., Ltd State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	16.95 14.80	Ordinary	(63,469) (2,328)	(63,469
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	14.80	Ordinary	(5,064)	(5,064
29-Sep-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	14.10	Ordinary	(85,340)	(85,340
	State Street Global Advisors (Japan) Co., Ltd	Purchase	13.62	Ordinary	1,949	1,949
21-Oct-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.29	Ordinary	(2,024)	(2,024
25-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(117,958)	(117,958
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	13.37	Ordinary	(124,853)	(124,853
	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(39,721)	(39,721
	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	11.95	Ordinary	(5,571)	(5,571
	State Street Global Advisors Australia Limited	Purchase In specie Withdrawal	21.05	Ordinary Ordinary	2,136	2,136
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	<u> </u>	n/a n/a	Ordinary Ordinary	(18,336) 2,154	(18,336
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary	2,154	2,152
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,154	2,154
	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,384)	(7,384
13-Jan-2020	State Street Global Advisors Australia Limited	Purchase	20.47	Ordinary	26,676	26,676
	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,436)	(1,436
	State Street Global Advisors Australia Limited	Purchase	20.49	Ordinary	48,974	48,974
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,126	2,126
	State Street Global Advisors Australia Limited	Purchase	20.65	Ordinary	26,446	26,446
	State Street Global Advisors Australia Limited	Purchase	20.55	Ordinary Ordinary	2,353	2,353
16-Jan-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal In specie contribution	n/a n/a	Ordinary	(2,154) 10,224	(2,154 10,224
	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(18,176)	(18,176
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,279	4,279
	State Street Global Advisors Australia Limited	Purchase	19.95	Ordinary	34,358	34,358
31-Jan-2020	State Street Global Advisors Australia Limited	Purchase	19.94	Ordinary	153,593	153,593
03-Feb-2020	State Street Global Advisors Australia Limited	Purchase	19.84	Ordinary	1,800	1,800
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,125	2,125
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	19.39	Ordinary	(149,676)	(149,676
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(10,708)	(10,708
	State Street Global Advisors Australia Limited	Purchase	21.04	Ordinary	4,004	4,004
	State Street Global Advisors Australia Limited	Purchase	21.12	Ordinary	1,713	1,713
	State Street Global Advisors Australia Limited	Purchase	19.58	Ordinary	4,959	4,959
27-Feb-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,166	2,166
28-Feb-2020	State Street Global Advisors Australia Limited	Purchase	19.14	Ordinary	7,806	7,806
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	19.14	Ordinary	(16,293)	(16,293
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,204	4,204
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,303	6,303 16,924
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 17.97	Ordinary Ordinary	16,924 (2,768)	(2,768
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,178	2,178
	State Street Global Advisors Australia Limited	Purchase	17.14	Ordinary	56,191	56,191
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	26,977	26,977
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	23,151	23,151
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,643	9,643
	State Street Global Advisors Australia Limited	Purchase	16.72	Ordinary	2,798	2,798
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,900	6,900
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale Purchase	16.72 16.41	Ordinary Ordinary	(48,472) 2,020	(48,472
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.41	Ordinary	(4,875)	(4,875
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	11,480	11,480
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.64	Ordinary	(45,573)	(45,573
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,711	6,711
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	15.45	Ordinary	(96,211)	(96,211
	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,238)	(4,238
	State Street Global Advisors Australia Limited	Purchase	15.93	Ordinary	12,975	12,975
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	16.31 n/a	Ordinary Ordinary	224,786 52,632	224,786 52,632
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	16.98	Ordinary	(5,022)	(5,022
	State Street Global Advisors Australia Limited	Purchase	17.19	Ordinary	5,295	5,295
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	7,840	7,840
	State Street Global Advisors Australia Limited	Purchase	17.56	Ordinary	75,408	75,408
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,088	9,088
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.56	Ordinary	(4,654)	(4,654
	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,760)	(5,760
	State Street Global Advisors Australia Limited	Purchase	17.56	Ordinary	4,115	4,115 1,424
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	17.40 n/a	Ordinary Ordinary	1,424 1,438	1,424
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution	n/a n/a	Ordinary	1,438 8,958	8,958
	State Street Global Advisors Australia Limited	Purchase	17.24	Ordinary	5,524	5,524
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,091	2,091
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,527	3,527
	State Street Global Advisors Australia Limited	Purchase	17.66	Ordinary	2,904	2,904
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,528	3,528
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	11,030	11,030
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.10	Ordinary	(853)	

27-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,168	4,168
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase	16.96	Ordinary Ordinary	38,574 6,780	38,574 6,780
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 16.96	Ordinary	(71,156)	(71,156)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	16.96 16.42	Ordinary Ordinary	(106,089) (26,674)	(106,089 (26,674
04-May-2020		Purchase	16.34	Ordinary	12,999	12,999
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution	n/a 16.48	Ordinary	8,214 2,681	8,214 2,681
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	10.46 n/a	Ordinary Ordinary	9,938	9,938
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary Ordinary	10,416	10,416
20-May-2020 22-May-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary	12,968 6,224	12,968 6,224
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Purchase	16.81 16.82	Ordinary	36,140 17,171	36,140 17,171
01-Jun-2020		In specie contribution	n/a	Ordinary Ordinary	2,357	2,357
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Purchase	17.40 17.59	Ordinary Ordinary	8,539 11,494	8,539 11,494
05-Jun-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,852	2,852
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	18.05 n/a	Ordinary Ordinary	2,618 2,356	2,618 2,356
10-Jun-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase	18.10	Ordinary	98,420	98,420
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	17.72 n/a	Ordinary Ordinary	101,520 4,710	101,520 4,710
18-Jun-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(40,393)	(40,393)
19-Jun-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	17.25 17.31	Ordinary Ordinary	(9,116) (257,444)	(9,116) (257,444)
19-Jun-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.31	Ordinary	(3,751)	(3,751)
19-Jun-2020		Sale or Pair-off Sale Purchase	17.31 17.28	Ordinary	(1,082) 1,940	(1,082) 1,940
03-Jul-2020		Sale or Pair-off Sale	17.59	Ordinary Ordinary	(5,882)	(5,882)
07-Jul-2020 08-Jul-2020		Purchase Sale or Pair-off Sale	17.16 17.07	Ordinary Ordinary	2,756 (2,223)	2,756 (2,223)
08-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(15,870)	(15,870)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale In specie contribution	16.97 n/a	Ordinary Ordinary	(9,116) 2,345	(9,116) 2,345
15-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.43	Ordinary	(5,005)	(5,005)
16-Jul-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie Withdrawal	17.37 n/a	Ordinary Ordinary	7,698 (13,754)	7,698 (13,754)
20-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	17.40	Ordinary	(7,145)	(7,145)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Sale or Pair-off Sale	17.06 17.04	Ordinary Ordinary	2,162 (10,736)	2,162 (10,736)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(8,464)	(8,464)
27-Jul-2020 27-Jul-2020		Purchase Sale or Pair-off Sale	16.82 16.82	Ordinary Ordinary	3,639 (4,643)	3,639 (4,643)
29-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(12,167)	(12,167)
31-Jul-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Purchase	16.66 16.62	Ordinary Ordinary	595,859 6,540	595,859 6,540
31-Jul-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,036	1,036
05-Aug-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution Purchase	n/a 16.79	Ordinary Ordinary	1,584 9,438	1,584 9,438
12-Aug-2020	State Street Global Advisors Australia Limited	Purchase	16.99	Ordinary	3,810	3,810
17-Aug-2020 24-Aug-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	15.40 n/a	Ordinary Ordinary	578,905 59,877	578,905 59,877
24-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	153,593	153,593
24-Aug-2020 24-Aug-2020		In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(59,877) (153,593)	(59,877) (153,593)
27-Aug-2020	State Street Global Advisors Australia Limited	Purchase	14.84	Ordinary	28,843	28,843
28-Aug-2020 31-Aug-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution Purchase	n/a 14.80	Ordinary Ordinary	2,680 26,469	2,680 26,469
31-Aug-2020	State Street Global Advisors Australia Limited	Purchase	14.80	Ordinary	19,714	19,714
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale In specie Withdrawal	14.80 n/a	Ordinary Ordinary	(7,991) (16,992)	(7,991)
02-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(38,271)	(38,271)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2,324 4,256	2,324 4,256
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	835,861	835,861
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,596 2,325	1,596 2,325
18-Sep-2020	State Street Global Advisors Australia Limited	Purchase	14.28	Ordinary	138,361	138,361
18-Sep-2020 18-Sep-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Sale or Pair-off Sale	14.28 14.30	Ordinary Ordinary	80,130 (5,082)	80,130 (5,082)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.27	Ordinary	(50,128)	(50,128)
18-Sep-2020 18-Sep-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale Sale or Pair-off Sale	14.30 14.30	Ordinary Ordinary	(8,433) (414)	(8,433) (414)
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	14.30	Ordinary	(1,398)	(1,398)
22-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal Purchase	n/a 13.82	Ordinary Ordinary	(883,421) 59,034	(883,421) 59,034
	State Street Global Advisors Australia Limited	In specie contribution	n/a 14.23	Ordinary	1,334	1,334
24-Sep-2020 28-Sep-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Sale or Pair-off Sale	14.23 14.35	Ordinary Ordinary	31,348 (17,422)	31,348 (17,422)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,492,637 16,228	1,492,637 16,228
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary	595,859	595,859
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution Sale or Pair-off Sale	n/a 13.62	Ordinary Ordinary	578,905 (2,004)	578,905 (2,004)
30-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(595,859)	(595,859)
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal Purchase	n/a 13.67	Ordinary Ordinary	(578,905) 8,530	(578,905) 8,530
13-Oct-2020	State Street Global Advisors Australia Limited	Purchase	13.59	Ordinary	23,571	23,571
	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale Purchase	13.68 13.45	Ordinary Ordinary	(3,009) 4,685	(3,009) 4,685
16-Oct-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.45	Ordinary	(12,077)	(12,077)
40.0 . 2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution Purchase	n/a 13.19	Ordinary Ordinary	48,141 237,252	48,141 237,252
		Purchase	12.90	Ordinary	484,333	484,333
26-Oct-2020 28-Oct-2020	State Street Global Advisors Australia Limited		12.00	Ordinana	260,000	260,000
26-Oct-2020 28-Oct-2020 29-Oct-2020		Purchase Purchase	12.69 12.84	Ordinary Ordinary		
26-Oct-2020 28-Oct-2020 29-Oct-2020 29-Oct-2020 30-Oct-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Purchase Purchase	12.84 12.64	Ordinary Ordinary	257,667 3,918	257,667 3,918
26-Oct-2020 28-Oct-2020 29-Oct-2020 29-Oct-2020 30-Oct-2020 30-Oct-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Purchase	12.84	Ordinary	257,667 3,918 782,206	257,667 3,918 782,206
26-Oct-2020 28-Oct-2020 29-Oct-2020 29-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020	State Street Global Advisors Australia Limited	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	12.84 12.64 12.54 12.54 12.64	Ordinary Ordinary Ordinary Ordinary Ordinary	257,667 3,918 782,206 294,520 6,911	257,667 3,918 782,206 294,520 6,911
26-Oct-2020 28-Oct-2020 29-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020	State Street Global Advisors Australia Limited	Purchase Purchase Purchase Purchase Purchase Purchase	12.84 12.64 12.54 12.64	Ordinary Ordinary Ordinary Ordinary	257,667 3,918 782,206 294,520	257,667 3,918 782,206 294,520

09-Nov-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	12.81	Ordinary	(18,870)	(18,870)
	State Street Global Advisors Australia Limited	Purchase	13.34	Ordinary	77	77
11-Nov-2020 12-Nov-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Sale or Pair-off Sale	13.34 13.09	Ordinary Ordinary	8,441 (67,668)	8,441 (67,668)
		In specie contribution	n/a	Ordinary	42,804	42,804
18-Nov-2020 18-Nov-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	12.87 n/a	Ordinary Ordinary	4,026 219,071	4,026 219,071
19-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,305	2,305
20-Nov-2020 23-Nov-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase Purchase	13.11 13.40	Ordinary Ordinary	192,425 347,445	192,425 347,445
	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,304	2,304
30-Nov-2020 01-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	13.53 n/a	Ordinary Ordinary	314,111 246,615	314,111 246,615
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.54	Ordinary	(22,222)	(22,222)
04-Dec-2020 07-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	14,616 4,503	14,616 4,503
08-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	10,440	10,440
16-Dec-2020 17-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	12.87 n/a	Ordinary Ordinary	2,946 20,431	2,946 20,431
17-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	54,261	54,261
17-Dec-2020 17-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(20,431) (54,261)	(20,431) (54,261)
18-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	13.22	Ordinary	(114,421)	(114,421)
18-Dec-2020 21-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale In specie contribution	13.22 n/a	Ordinary Ordinary	(19,127) 79,947	(19,127) 79,947
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	274,089	274,089
22-Dec-2020 22-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	727,945 484,333	727,945 484,333
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	260,000	260,000
22-Dec-2020 22-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	257,667 (274,089)	257,667 (274,089)
22-Dec-2020 22-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(727,945)	(727,945)
22-Dec-2020 22-Dec-2020	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(484,333) (260,000)	(484,333) (260,000)
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(257,667)	(257,667)
	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	12.04	Ordinary	(14,448)	(14,448)
29-Dec-2020 13-Jan-2021	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale In specie contribution	12.05 n/a	Ordinary Ordinary	(4,409) 4,469	(4,409) 4,469
21-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,469	4,469
21-Jan-2021 22-Jan-2021	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Sale or Pair-off Sale Purchase	11.86 11.78	Ordinary Ordinary	(4,216) 2,530	(4,216) 2,530
		In specie contribution	n/a	Ordinary	3,220	3,220
28-Jan-2021 28-Jan-2021	State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited	Purchase In specie contribution	11.61 n/a	Ordinary Ordinary	695,320 4,469	695,320 4,469
24-Dec-2019		In specie contribution	n/a	Ordinary	3,591	3,591
27-Dec-2019 27-Dec-2019		In specie contribution Sale or Pair-off Sale	n/a 20.95	Ordinary Ordinary	362 (25,025)	362 (25,025)
30-Dec-2019		In specie contribution	n/a	Ordinary	181	181
31-Dec-2019 31-Dec-2019	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	20.53 n/a	Ordinary Ordinary	(110,841) (19,586)	(110,841) (19,586)
02-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,449	1,449
06-Jan-2020 07-Jan-2020	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 20.60	Ordinary Ordinary	905 1,607	905 1,607
		r di cilasc	20:00	Oramary		1,007
07-Jan-2020	State Street Global Advisors Inc	Purchase	20.57	Ordinary	4,295	4,295
07-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	20.60	Ordinary	(5,393)	(5,393)
07-Jan-2020 08-Jan-2020 09-Jan-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution In specie contribution	20.60 n/a n/a	Ordinary Ordinary Ordinary	(5,393) 1,648 362	(5,393) 1,648 362
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution In specie contribution In specie contribution	20.60 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,393) 1,648 362 2,484	(5,393) 1,648 362 2,484
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution In specie contribution	20.60 n/a n/a n/a n/a 20.50	Ordinary Ordinary Ordinary	(5,393) 1,648 362	(5,393) 1,648 362
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution In specie contribution In specie contribution In specie contribution Purchase Sale or Pair-off Sale	20.60 n/a n/a, n/a n/a 20.55 20.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282)
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase	20.60 n/a n/a n/a n/a 20.50	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,393) 1,648 362 2,484 2,070 39,457	(5,393) 1,648 362 2,484 2,070 39,457
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020 13-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase	20.60 n/a n/a n/a n/a n/a 20.50 20.55 n/a 20.55 20.55	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) 3,989) 1,473 1,669	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,1473 1,669
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	20.60 n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.64 20.58 20.65 20.58	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (1,282) 1,473 1,669 (1,1473) (679)
07-Jan-2020 08-Jan-2020 09-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a n/a n/a 20.55 20.55 n/a 20.58 20.56 20.58 20.56 20.50	Ordinary	(5,393) 1,648 3622 2,484 2,070 33,457 (1,282) 3,989) 1,473 1,669 (1,473) (679) (506)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506)
07-Jan-2020 08-Jan-2020 10-Jan-2020 10-Jan-2020 13-Jan-2020 13-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 20-Jan-2020 20-Jan-2020 22-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	20.60 n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.64 20.58 20.66 20.66 20.66	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873)	(5,393) 1,648 362 2,484 2,070 39,457 (1,1282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,3873) 161,006
07-Jan-2020 08-Jan-2020 19-Jan-2020 10-Jan-2020 13-Jan-2020 14-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 20-Jan-2020 22-Jan-2020 23-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a 20.55 n/a 20.55 20.55 20.55 20.64 20.58 20.56 20.64 20.58 20.56 20.64 20.58 20.56 20.64 20.58	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,1473 1,669 (1,473) (679) (506) (3,873) 161,006
07-Jan-2020 08-Jan-2020 10-Jan-2020 10-Jan-2020 11-Jan-2020 13-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 20-Jan-2020 22-Jan-2020 23-Jan-2020 23-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale In specie contribution	20.60 n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.64 20.58 20.66 20.66 20.66	Ordinary	(5,393) 1,648 362 2,484 2,070 33,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451)
07-Jan-2020 08-Jan-2020 19-Jan-2020 10-Jan-2020 11-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a 20.55 n/a 20.55 n/a 20.55 20.55 20.64 20.58 20.64 20.58 20.56 20.64 20.50 20.64 20.76 20.76 20.76 20.76 20.76 20.76 20.77 1/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 11,117 1,199 (19,451)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854
07-Jan-2020 08-Jan-2020 10-Jan-2020 10-Jan-2020 11-Jan-2020 13-Jan-2020 15-Jan-2020 15-Jan-2020 16-Jan-2020 16-Jan-2020 16-Jan-2020 20-Jan-2020 22-Jan-2020 23-Jan-2020 23-Jan-2020 23-Jan-2020 24-Jan-2020 24-Jan-2020 24-Jan-2020 24-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.54 20.64 20.64 20.64 20.64 20.67 20.67	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451)
07-Jan-2020 08-Jan-2020 10-Jan-2020 10-Jan-2020 11-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a n/a 20.55 20.55 n/a 20.55 20.64 20.58 20.56 20.64 20.57 20.70 10.70 10.70 10.70 20.07 10.70 20.07 10.70 20.07 10.70 20.07 10.70 20.07	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 1,117 1,1199 (19,451) 1,854 297 85,552 (19,016)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (1,9,451) 1,454 297 85,562 (19,016)
07-Jan-2020 08-Jan-2020 19-Jan-2020 10-Jan-2020 11-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.56 20.56 20.56 20.56 20.50 20.50 20.50 20.50 20.50 20.50 20.50 20.50 20.50 20.50 20.6	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 2,297 85,562	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 2,297 85,562
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a n/a 20.55 20.55 n/a 20.55 20.64 20.56 20.64 20.57 20.75 20.76 20.76 20.76 20.76 20.77 n/a 20.07 n/a 20.07 n/a 20.07 19.85 20.14 19.85 20.56	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,1,473 1,669 (1,473) (579) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532)
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.56 20.56 20.56 20.56 20.57 20.64 n/a 20.07 n/a 20.07 n/a 20.07 n/a 20.07 n/a 20.07 n/a 20.01 19.14	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,5886	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 (679) (506) (3,873) 161,006 1,117 1,119 (19,451) 1,854 2,297 85,562 (19,016) 5,5,586
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution	20.60 n/a n/a n/a n/a n/a n/a 20.55 20.55 n/a 20.55 20.64 20.56 20.64 20.57 20.75 20.75 20.75 20.75 20.75 20.64 20.85 20.56 20.64 20.95 20.64 20.07 n/a 20.07 n/a 20.07 n/a 20.00 19.85 20.14 19.85 20.04 19.95 19.95	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 9,97 (2,532) 3,098 (30,138)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 8,5562 (19,016) 5,586 997 (2,532) 3,098 (3,01,38) (1,105)
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a n/a n/a n/a 20.50 20.55 n/a 20.58 20.64 20.58 20.66 20.56 20.64 n/a 20.07 n/a 20.07 n/a 20.07 n/a 20.07 n/a 20.00 19.35 20.64	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 2,97 85,562 (19,016) 5,586 5,586 997 (2,532) 3,098 (30,138)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 2,97 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,388)
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale	20.60 n/a n/a n/a n/a n/a 20.55 20.55 n/a 20.55 20.56 20.64 20.55 20.64 20.85 20.56 20.64 20.86 20.55 20.64 20.87 20.07 n/a 20.07 n/a 20.07 n/a 20.00 19.85 20.14 19.85 19.85 19.84 19.82 19.82 19.82	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 9,97 (2,532) 3,098 (30,138) (1,130) (527)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,1,473 1,669 (1,473) (506) (3,873) 161,106 1,117 1,199 (19,451) 1,854 297 85,5562 (19,016) 5,586 997 (2,532) 3,098 (3,0,138) (1,105) (527) (697)
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,1,17 1,199 (19,451) 1,854 2,97 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,389) 1,473 (679) (3,473) (610,06) (1,117 1,199 (19,451) 1,854 2,87 85,562 (19,016) 3,988 (30,138) (1,105) (5227)
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 1,117 1,1199 (19,451) 1,854 297 (19,506) 5,586 (19,016) 5,586 (19,016) 5,586 (19,016) 5,586 (19,016) 5,586 (19,016) 5,586 (19,016) 5,586 (19,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,987 (10,016) 5,990 (10,016) 5,99	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,1,473 1,669 (1,473) (506) (3,873) 161,106 1,117 1,199 (19,451) 1,854 297 85,5562 (19,016) 5,586 997 (2,532) 3,098 (3,01,385) (5,170) (697) 9,015 2,099 (6,075)
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 2,97 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (527) (697)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,389) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,1,17 1,199 (19,451) 1,854 297 (8,562 (19,056) (3,573) (5,562 (19,056) (3,773) (1,105) (5,572) (6,670)
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 11,117 1,1199 (19,451) 1,854 297 (19,506) (5,793) (19,016) (5,793) (10,016) (5,793) (6,703) (6,703) (6,703) (6,703) (6,703) (6,703) (6,703)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,389) 1,669 (1,473) (669) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,5562 (19,016) 5,586 997 (2,532) 3,098 (3,01,38) (1,105) (527) (697) 9,015 2,099 (6,763) 6,6637 2,028
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (697) 9,015 2,099 (6,705) 6,637 2,2028	(5,393) 1,648 362 2,484 2,070 33,457 (1,282) (3,389) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,1,17 1,199 (19,451) 1,854 297 85,562 (19,016) (3,586) (3,587) (4,105) (5,586) (5,586) (5,587) (6,597) (6,597) (6,705)
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution	20.60 n/a n/a n/a n/a n/a n/a n/a n/a 20.55 20.55 n/a 20.55 20.64 20.64 20.85 20.65 20.64 20.86 20.64 20.87 20.07 n/a 20.07 n/a 20.07 n/a 20.07 n/a 20.00 19.32 20.14 19.85 20.64 19.85 19.85 19.85 19.85 19.82 19.82 19.82 19.82 19.82 19.82 19.82 19.82 19.84 19.85 19.87 19.77 n/a 19.77 n/a 19.74 19.77 19.76 19.74 19.76 19.74 19.77 19.76 19.74 19.74 19.77 19.76 19.74 19.74 19.77 19.76 19.74 19.74 19.74 19.74 19.74 19.74 19.75 19.74 19.75 19.75 19.74 19.76 19.76 19.77 19.77 19.76 19.77	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 11,117 1,1199 (19,451) 1,854 297 85,552 (19,016) 5,586 9,97 (2,532) 3,098 (3,01,38) (3,1,105) (527) (697) 9,015 2,099 (6,705) 6,637 2,028 724 3,076 4,493 6,215	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,389) 1,669 (1,473) (669) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 (2,532) 3,098 (3,138) (3,138) (3,138) (5,109) (697) 9,015 2,099 (6,763) 2,028 2,244 3,076 4,493 6,215 (53,063)
07-Jan-2020 08-Jan-2020 19-Jan-2020 10-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (597) 9,015 2,099 (6,705) 6,637 2,028 724 3,076	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,106) (3,586) 997 (2,532) 3,098 (30,138) (1,105) (697) 9,009 (6,705) 6,637 2,028 724 3,076 4,493 6,215
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 11,117 1,1199 (19,451) 1,854 297 (19,516) 5,586 (19,016) 5,586 (19,016) 5,586 (19,016) 5,987 (2,532) 3,098 (30,138) (31,138) (527) (697) (697) (6,705) (6,705) (6,705) (7,244 (4,943) (5,265) (1,7951) (1,7951) (1,7951) (1,7951) (1,7951)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,983) 1,669 (1,473) (669) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 (2,532) 3,098 (3,138) (3,138) (3,138) (5,106) (69,79) (6977) (9,107) (9,107) (1,107)
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) 3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (597) (697) (697) (6,705) 6,637 2,028 724 3,076 4,493 6,215 (53,063) 17,951)	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,1669 (1473) (679) (506) (3,873) 161,006 1,1,177 1,199 (19,451) 1,1854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (697) 9,010
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase Sale or Pair-off Sale	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (506) (3,873) 161,006 11,117 1,1199 (19,451) 1,854 297 (19,451) 1,854 297 (19,506) (5,707) (6,708) ((5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,389) 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 (8,532) (1,905) (5,532) (1,905) (6,637 2,028 2,244 3,076 4,493 6,215 (5,3063) 17,951 (1,7951 (1,7951) (6,4860) 3,325
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) 3,989) 1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (6,705) (6,6705) 6,637 2,028 724 3,076 4,493 6,215 (53,063) 17,951) (64,880) 1,17951) (64,880)	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,989) 1,1,473 1,669 (1,473) (679) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (3,138) (1,138) (527) (697) (697) 2,099 (6,765) 6,765 2,028 724 3,074 4,93 6,215 (53,063) 17,951 (17,951) (64,860) 3,325 980 4,463 3,325
07-Jan-2020 08-Jan-2020 10-Jan-2020 110-Jan-2020 110-Jan-2020 114-Jan-2020 115-Jan-2020 115-Jan-2020 115-Jan-2020 116-Jan-2020 116-Jan-	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	20.60 n/a	Ordinary	(5,393) 1,648 3,648 2,484 2,070 39,457 (1,282) 3,989) 1,473 1,669 (1,473) (506) 3,873) 161,006 11,117 1,199 (19,451) 1,854 297 (19,451) 1,854 297 (19,451) 1,854 297 (19,016) 5,586 (19,01	(5,393) 1,648 362 2,484 2,070 39,457 (1,282) (3,389) 1,669 (1,473) 1,669 (1,473) (506) (3,873) 161,006 1,117 1,199 (19,451) 1,854 297 (8,586) (19,016) 5,586 (9,79) (2,532) 3,098 (3,131) (3,131) (6,705) (6,707) (6,705) (6,707) (7,795) (7,7
07-Jan-2020 08-Jan-2020 19-Jan-2020 19-Jan-2020 11-Jan-2020 11-Jan	State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution	20.60 n/a	Ordinary	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) 3,989) 1,473 1,669 (1,473) (6796) (3,873) 161,006 1,117 1,199 (19,451) 1,1854 297 85,562 (19,016) 5,586 997 (2,532) 3,098 (30,138) (1,105) (697) (907) (19,016) 5,007 (10,	(5,393) 1,648 3622 2,484 2,070 39,457 (1,282) (3,989) 1,473 1,669 (1,473) (679) (50) (3,873) 161,006 1,117 1,199 (19,451) 1,586 997 (2,532) 3,098 (30,138) (30,138) (1,105) (697) (907) (907) (907) (907) (907) (1,007

28-Feb-2020	State Street Global Advisors Inc	Purchase	19.14	Ordinary	1,507	1,507
28-Feb-2020	State Street Global Advisors Inc	Purchase	19.03	Ordinary	10,276	10,276
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	19.14 18.98	Ordinary Ordinary	(25,148) (5,120)	(25,148) (5,120)
	State Street Global Advisors Inc	Sale or Pair-off Sale	18.98	Ordinary	(3,905)	(3,905)
	State Street Global Advisors Inc	Sale or Pair-off Sale	18.98	Ordinary	(371)	(371)
03-Mar-2020 03-Mar-2020	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	4,689 (2,172)	4,689 (2,172)
04-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,070	2,070
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	18.75 n/a	Ordinary Ordinary	(3,517)	(3,517)
10-Mar-2020		Sale or Pair-off Sale	17.52	Ordinary	(23,538)	(23,538)
	State Street Global Advisors Inc	Purchase	18.10	Ordinary	2,551	2,551
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 17.14	Ordinary Ordinary	5,382 (2,109)	5,382 (2,109)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,744	3,744
	State Street Global Advisors Inc	Purchase	15.73	Ordinary	17,987	17,987
16-Mar-2020 17-Mar-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	16.17 16.72	Ordinary Ordinary	2,844 16,360	2,844 16,360
	State Street Global Advisors Inc	Purchase	16.58	Ordinary	3,758	3,758
	State Street Global Advisors Inc	Purchase	16.41	Ordinary	17,868	17,868
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	16.46 16.41	Ordinary Ordinary	2,049 (1,527)	2,049 (1,527)
20-Mar-2020	State Street Global Advisors Inc	Purchase	16.42	Ordinary	2,910	2,910
20-Mar-2020 23-Mar-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	16.42 n/a	Ordinary Ordinary	(11,303) 3,312	(11,303) 3,312
	State Street Global Advisors Inc	Purchase	16.57	Ordinary	54,305	54,305
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,519	3,519
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	16.07 16.01	Ordinary Ordinary	2,620 9,590	2,620 9,590
26-Mar-2020		Purchase	16.15	Ordinary	77,478	77,478
26-Mar-2020		Purchase	15.78	Ordinary	14,761	14,761
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	16.01 15.93	Ordinary Ordinary	97,644 5,364	97,644 5,364
27-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(29)	(29)
	State Street Global Advisors Inc	Purchase In specie contribution	16.98	Ordinary	14,213	14,213
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 17.19	Ordinary Ordinary	3,105 16,848	3,105 16,848
31-Mar-2020	State Street Global Advisors Inc	Purchase	17.19	Ordinary	24,850	24,850
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	17.36 17.28	Ordinary Ordinary	59,181 1,030	59,181 1,030
	State Street Global Advisors Inc	Purchase	17.28	Ordinary	73,811	73,811
31-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.19	Ordinary	(5,309)	(5,309)
31-Mar-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	17.33 17.56	Ordinary Ordinary	(295) 852	(295) 852
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,288	2,288
	State Street Global Advisors Inc	Purchase	17.10	Ordinary	5,191	5,191
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	17.49 17.66	Ordinary Ordinary	1,860 2,924	1,860 2,924
	State Street Global Advisors Inc	Purchase	17.00	Ordinary	13,213	13,213
	State Street Global Advisors Inc	Purchase	17.68	Ordinary	1,152	1,152
06-Apr-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie Withdrawal	17.58 n/a	Ordinary Ordinary	2,431 (728)	2,431 (728)
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.52	Ordinary	(47,507)	(47,507)
	State Street Global Advisors Inc	Purchase	17.09 17.24	Ordinary Ordinary	32,208	32,208 (17,063)
08-Apr-2020 08-Apr-2020		Sale or Pair-off Sale Sale or Pair-off Sale	17.24 17.25	Ordinary	(17,063) (2,780)	(2,780)
09-Apr-2020		Purchase	17.58	Ordinary	17,063	17,063
14-Apr-2020 15-Apr-2020	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 17.47	Ordinary Ordinary	9,152 8,824	9,152 8,824
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,240	6,240
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.47	Ordinary	(8,512)	(8,512)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	17.53 17.21	Ordinary Ordinary	(10,059) (99,505)	(10,059) (99,505)
	State Street Global Advisors Inc	Purchase	17.41	Ordinary	533	533
	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a	Ordinary Ordinary	3,120	3,120
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	17.66 17.50	Ordinary	(1,276) 2,134	(1,276) 2,134
20-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	16,012	16,012
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,664 2,080	1,664 2,080
	State Street Global Advisors Inc	Purchase	nya 17.71	Ordinary	2,080	2,080
23-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.19	Ordinary	(5,427)	(5,427)
24-Apr-2020 24-Apr-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	17.01 n/a	Ordinary Ordinary	1,086 2,080	1,086 2,080
	State Street Global Advisors Inc	Purchase	17.08	Ordinary	6,609	6,609
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.05	Ordinary	(481)	(481)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	17.31 17.09	Ordinary Ordinary	(22,966) (13,138)	(22,966) (13,138)
29-Apr-2020	State Street Global Advisors Inc	Purchase	16.90	Ordinary	2,035	2,035
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	16.96 16.96	Ordinary Ordinary	42,490 28,237	42,490 28,237
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	16.96 16.96	Ordinary	6,307	6,307
30-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.90	Ordinary	(4,230)	(4,230)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	16.96 16.96	Ordinary Ordinary	(6,383) (6,307)	(6,383) (6,307)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,262	2,262
04-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.35	Ordinary	(8,338)	(8,338)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 16.33	Ordinary Ordinary	(7,132) 1,137	(7,132) 1,137
07-May-2020	State Street Global Advisors Inc	Purchase	16.39	Ordinary	4,272	4,272
	State Street Global Advisors Inc	In specie contribution	n/a 16.39	Ordinary	2,496	2,496
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	16.39 16.46	Ordinary Ordinary	(4,272) (290)	(4,272) (290)
12-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(8,379)	(8,379)
	State Street Global Advisors Inc	Purchase Purchase	16.20 16.57	Ordinary Ordinary	13,513 6,542	13,513 6,542
	State Street Global Advisors Inc	i archasc		Ordinary	(6,542)	(6,542)
15-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	16.57	Ordinary		
15-May-2020 15-May-2020 15-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	16.52	Ordinary	(209,611)	(209,611)
15-May-2020 15-May-2020 15-May-2020 19-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	16.52 16.70	Ordinary Ordinary	(209,611) 8,335	8,335
15-May-2020 15-May-2020 15-May-2020 19-May-2020 19-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	16.52 16.70 16.70 n/a	Ordinary	(209,611) 8,335 (1,411) (13,959)	8,335 (1,411) (13,959)
15-May-2020 15-May-2020 15-May-2020 19-May-2020 19-May-2020 19-May-2020 21-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale	16.52 16.70 16.70 n/a 16.47	Ordinary Ordinary Ordinary Ordinary Ordinary	(209,611) 8,335 (1,411) (13,959) (23,909)	8,335 (1,411) (13,959) (23,909)
15-May-2020 15-May-2020 15-May-2020 19-May-2020 19-May-2020 19-May-2020 21-May-2020 22-May-2020	State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal	16.52 16.70 16.70 n/a	Ordinary Ordinary Ordinary Ordinary	(209,611) 8,335 (1,411) (13,959)	8,335 (1,411) (13,959)

25-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(167,065)	(167,065)
	State Street Global Advisors Inc	Sale or Pair-off Sale	16.81	Ordinary	(3,078)	(3,078)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 17.00	Ordinary Ordinary	910 (9,906)	910 (9,906)
27-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.60	Ordinary	(132,197)	(132,197)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	16.84 n/a	Ordinary Ordinary	(45,940) (12,551)	(45,940) (12,551)
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.76	Ordinary	(118,921)	(118,921)
	State Street Global Advisors Inc	Sale or Pair-off Sale	16.84	Ordinary	(897)	(897)
01-Jun-2020 02-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	16.82 n/a	Ordinary Ordinary	4,002 3,150	4,002 3,150
03-Jun-2020	State Street Global Advisors Inc	Purchase	17.40	Ordinary	2,621	2,621
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	17.16	Ordinary Ordinary	(8,349) (436)	(8,349) (436)
03-Jun-2020 04-Jun-2020		Purchase	n/a 17.59	Ordinary	1,141	1,141
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	7,280	7,280
05-Jun-2020 09-Jun-2020		Sale or Pair-off Sale Purchase	17.50 17.95	Ordinary Ordinary	(3,460) 2,591	(3,460) 2,591
09-Jun-2020		In specie contribution	n/a	Ordinary	1,456	1,456
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,946)	(20,946)
11-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 17.72	Ordinary Ordinary	6,240 (6,547)	6,240 (6,547)
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.90	Ordinary	(1,740)	(1,740)
12-Jun-2020		In specie contribution	n/a	Ordinary	9,797	9,797
16-Jun-2020 16-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	17.25 17.25	Ordinary Ordinary	2,958 (18,208)	2,958 (18,208)
17-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	17.27	Ordinary	(628)	(628)
	State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	17.58 17.56	Ordinary	3,391	3,391 (28,850)
18-Jun-2020 18-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	17.39	Ordinary Ordinary	(28,850) (2,418)	(2,418)
19-Jun-2020	State Street Global Advisors Inc	Purchase	17.25	Ordinary	17,876	17,876
19-Jun-2020 22-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	17.25 17.23	Ordinary Ordinary	(6,259) (9,523)	(6,259) (9,523)
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.23	Ordinary	(2,693)	(2,693)
25-Jun-2020	State Street Global Advisors Inc	Purchase	17.02	Ordinary	469	469
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	16.80 16.89	Ordinary Ordinary	2,484 18,923	2,484 18,923
25-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,805	11,805
25-Jun-2020		Sale or Pair-off Sale	16.80	Ordinary Ordinary	(2,484)	(2,484)
26-Jun-2020 26-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	16.90 16.90	Ordinary Ordinary	10,678 (10,678)	10,678 (10,678)
26-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.85	Ordinary	(70,559)	(70,559)
29-Jun-2020		Sale or Pair-off Sale	16.50	Ordinary Ordinary	(1,568)	(1,568)
29-Jun-2020 30-Jun-2020		Sale or Pair-off Sale Purchase	16.54 17.05	Ordinary	(8,546) 12,658	(8,546) 12,658
30-Jun-2020	State Street Global Advisors Inc	Purchase	17.05	Ordinary	8,652	8,652
30-Jun-2020 30-Jun-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	17.05 17.06	Ordinary Ordinary	(21,909)	(21,909)
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.05	Ordinary	(8,652)	(8,652)
02-Jul-2020	State Street Global Advisors Inc	Purchase	17.40	Ordinary	201	201
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	17.43 17.16	Ordinary Ordinary	(913) 1,602	(913) 1,602
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(327)	(327)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,015	13,015
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	17.39 n/a	Ordinary Ordinary	1,255 6,441	1,255 6,441
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.30	Ordinary	(29,601)	(29,601)
15-Jul-2020		Sale or Pair-off Sale	17.32	Ordinary	(683)	(683)
16-Jul-2020 16-Jul-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	17.54 17.43	Ordinary Ordinary	963 (42,253)	963 (42,253)
20-Jul-2020	State Street Global Advisors Inc	Purchase	17.40	Ordinary	7,422	7,422
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	17.23	Ordinary Ordinary	6,006 192	6,006 192
	State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 17.08	Ordinary	(13,449)	(13,449)
27-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,242	1,242
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	16.67 16.98	Ordinary Ordinary	(5,738)	(5,738)
	State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	16.98	Ordinary	336 (4,369)	336 (4,369)
30-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	16.93	Ordinary	(6,613)	(6,613)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 16.66	Ordinary Ordinary	(5,469) 9,385	(5,469) 9,385
	State Street Global Advisors Inc	Sale or Pair-off Sale	16.57	Ordinary	(4,662)	(4,662)
	State Street Global Advisors Inc	Sale or Pair-off Sale	17.01	Ordinary	(5,562)	(5,562)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 16.83	Ordinary Ordinary	1,569 (17,306)	1,569 (17,306)
07-Aug-2020	State Street Global Advisors Inc	Purchase	16.80	Ordinary	5,364	5,364
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	5,393 1,449	5,393 1,449
	State Street Global Advisors Inc	Purchase	16.99	Ordinary	6,103	6,103
14-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.36	Ordinary	(9,180)	(9,180)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	15.48 n/a	Ordinary Ordinary	7,109 6,929	7,109 6,929
19-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	15.48	Ordinary	(16,919)	(16,919)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,929)	(6,929)
20-Aug-2020 24-Aug-2020	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie contribution	n/a n/a	Ordinary Ordinary	(7,516) 1,863	(7,516) 1,863
31-Aug-2020	State Street Global Advisors Inc	Purchase	14.80	Ordinary	22,499	22,499
	State Street Global Advisors Inc	Sale or Pair-off Sale	14.80	Ordinary	(58,645)	(58,645)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	14.80 14.80	Ordinary Ordinary	(1,020) (885)	(1,020)
01-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.90	Ordinary	(5,292)	(5,292)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	15.04 15.04	Ordinary Ordinary	(740) (1,150)	(740) (1,150)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	15.04 15.02	Ordinary	(23,439)	(23,439)
07-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.85	Ordinary	(14,469)	(14,469)
08-Sep-2020 09-Sep-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	15.10 14.90	Ordinary Ordinary	(3,542) 6,052	(3,542) 6,052
	State Street Global Advisors Inc	Sale or Pair-off Sale	14.90 14.76	Ordinary	(8,851)	(8,851)
11-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	14.82	Ordinary	(2,125)	(2,125)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	14.72 n/a	Ordinary Ordinary	4,868 763	4,868 763
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,277	2,277
	State Street Global Advisors Inc	Sale or Pair-off Sale	14.49	Ordinary	(17,516)	(17,516)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	14.49 n/a	Ordinary Ordinary	(12,092) (8,064)	(12,092) (8,064)
17-3ep-2020	State Street Global Advisors life	specie withfuldwal	n/a	Orumaly	(0,064)	(0,064)

18-Sep-2020	State Street Global Advisors Inc	Purchase	14.27	Ordinary	13,601	13,601
18-Sep-2020	State Street Global Advisors Inc	Purchase	14.28	Ordinary	363	363
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	14.27 14.27	Ordinary Ordinary	6,431 25,045	6,431 25,045
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,491	1,491
	State Street Global Advisors Inc	Sale or Pair-off Sale	14.30	Ordinary	(1,980)	(1,980)
21-Sep-2020 23-Sep-2020	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 13.91	Ordinary Ordinary	(3,982) 2,288	(3,982)
	State Street Global Advisors Inc	Sale or Pair-off Sale	14.13	Ordinary	(19,641)	(19,641)
	State Street Global Advisors Inc	Purchase	14.35	Ordinary	4,162	4,162
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	14.35 13.74	Ordinary Ordinary	(9,738) 2,413	(9,738)
01-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.67	Ordinary	(2,938)	(2,938)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal In specie Withdrawal	n/a n/a	Ordinary Ordinary	(28,098) (12,012)	(28,098)
	State Street Global Advisors Inc	Purchase	13.88	Ordinary	3,815	3,815
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.70	Ordinary	(1,022)	(1,022)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 13.61	Ordinary Ordinary	(8,020) 2,069	(8,020)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(24,108)	(24,108)
	State Street Global Advisors Inc	Purchase	13.45	Ordinary	4,273	4,273
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	13.45 13.55	Ordinary Ordinary	8,039 (5,687)	8,039 (5,687)
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.45	Ordinary	(4,756)	(4,756)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,020)	(10,020)
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 13.59	Ordinary Ordinary	(111,915) 6,218	(111,915) 6,218
13-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.59	Ordinary	(20,842)	(20,842)
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.55	Ordinary	(2,326)	(2,326)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	13.55 n/a	Ordinary Ordinary	(2,429) 6,497	(2,429) 6,497
28-Oct-2020	State Street Global Advisors Inc	Purchase	12.93	Ordinary	847	847
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Sale or Pair-off Sale	12.87 12.93	Ordinary Ordinary	2,953 (10,647)	2,953 (10,647)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale	12.93	Ordinary	(10,647)	(9,514)
30-Oct-2020	State Street Global Advisors Inc	Purchase	12.54	Ordinary	4,990	4,990
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	12.48 12.64	Ordinary Ordinary	14,953 1,879	14,953 1,879
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	26,751	26,751
	State Street Global Advisors Inc	Sale or Pair-off Sale	12.48	Ordinary	(7,160)	(7,160
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie Withdrawal	12.48 n/a	Ordinary Ordinary	(14,953) (26,751)	(14,953) (26,751)
	State Street Global Advisors Inc	Purchase	12.48	Ordinary	7,806	7,806
02-Nov-2020		Sale or Pair-off Sale	12.48	Ordinary	(2,332)	(2,332)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	12.81 12.81	Ordinary Ordinary	(3,810) (7,681)	(3,810)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.90	Ordinary	(9,222)	(9,222)
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase	12.93	Ordinary Ordinary	5,151 2,308	5,151 2,308
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 12.93	Ordinary	(5,151)	(5,151)
09-Nov-2020	State Street Global Advisors Inc	Purchase	12.87	Ordinary	6,649	6,649
10-Nov-2020 11-Nov-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase In specie contribution	13.23 n/a	Ordinary Ordinary	6,810 32,392	6,810 32,392
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.34	Ordinary	(8,441)	(8,441)
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.29	Ordinary	(3,244)	(3,244)
12-Nov-2020 12-Nov-2020		In specie contribution In specie Withdrawal	n/a n/a	Ordinary Ordinary	327 (14,626)	327 (14,626)
13-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.87	Ordinary	(2,580)	(2,580)
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,834)	(7,834)
16-Nov-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	13.09 13.04	Ordinary Ordinary	(3,793) (1,531)	(3,793)
17-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.89	Ordinary	(7,028)	(7,028)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	12.98 12.87	Ordinary Ordinary	(9,938)	(9,938)
	State Street Global Advisors Inc	Sale or Pair-off Sale	12.88	Ordinary	(5,113) (119,357)	(5,113)
23-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	109	109
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	13.40 n/a	Ordinary Ordinary	(3,250)	(3,250)
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.46	Ordinary	(3,560)	(3,560)
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.49	Ordinary	(7,756)	(7,756
	State Street Global Advisors Inc State Street Global Advisors Inc	Purchase Purchase	13.50 13.53	Ordinary Ordinary	6,529 10,171	6,529 10,171
30-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.53	Ordinary	(47,410)	(47,410)
30-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(112,210)	(112,210
01-Dec-2020 02-Dec-2020	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	13.54 n/a	Ordinary Ordinary	(1,594) 436	(1,594) 436
03-Dec-2020	State Street Global Advisors Inc	Purchase	13.55	Ordinary	3,725	3,725
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.67	Ordinary Ordinary	(5,791)	(5,791)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	13.54 13.52	Ordinary	(3,444) 5,285	(3,444) 5,285
04-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.52	Ordinary	(10,443)	(10,443)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	13.30 n/a	Ordinary Ordinary	(4,892) 218	(4,892) 218
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.34	Ordinary	(22,439)	(22,439)
10-Dec-2020	State Street Global Advisors Inc	Purchase	13.45	Ordinary	27,928	27,928
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Sale or Pair-off Sale	n/a 13.45	Ordinary Ordinary	218 (25,811)	218 (25,811)
	State Street Global Advisors Inc	Sale or Pair-off Sale	13.43	Ordinary	(1,942)	(1,942)
	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	436	436
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	13.33 13.40	Ordinary Ordinary	(13,973) (236,334)	(13,973) (236,334)
15-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	12,324	12,324
	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,131)	(13,131)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	12.91 13.22	Ordinary Ordinary	(133,549) 10,151	(133,549) 10,151
18-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	13.22	Ordinary	(19,101)	(19,101)
	State Street Global Advisors Inc	Purchase	12.56	Ordinary	2,997	2,997
	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	4,034 20,348	4,034 20,348
22-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	11.97	Ordinary	(2,807)	(2,807)
	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	12.04 12.01	Ordinary Ordinary	(4,705) (1,851)	(4,705) (1,851)
	State Street Global Advisors Inc	In specie contribution	12.01 n/a	Ordinary	(1,851)	(1,851)
	State Street Global Advisors Inc	Purchase	12.13	Ordinary	3,159	3,159
	State Street Global Advisors Inc	Sale or Pair-off Sale	12.05	Ordinary	(2,055)	(2,055)

29-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	12.13	Ordinary	(200)	(200)
31-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	11.99	Ordinary	(4,286)	(4,286)
31-Dec-2020 04-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale In specie contribution	11.95 n/a	Ordinary Ordinary	(47,381) 2,582	(47,381) 2,582
04-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,582)	(2,582)
05-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	53,565	53,565
05-Jan-2021 07-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	In specie Withdrawal Purchase	n/a 12.10	Ordinary Ordinary	(53,565) 17,006	(53,565) 17,006
07-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	12.10	Ordinary	(3,725)	(3,725)
07-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	12.10	Ordinary	(35,859)	(35,859)
11-Jan-2021 12-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	109 763	109 763
12-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.95	Ordinary	(6,675)	(6,675)
13-Jan-2021 14-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	11.94 12.19	Ordinary Ordinary	(5,608)	(5,608) 297
14-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,881	1,881
15-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	12.14	Ordinary	(12,027)	(12,027)
18-Jan-2021 19-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	In specie contribution Purchase	n/a 11.80	Ordinary Ordinary	14,751 12,241	14,751 12,241
19-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.80	Ordinary	(11,185)	(11,185)
21-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.86	Ordinary	(6,278)	(6,278)
22-Jan-2021 25-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Sale or Pair-off Sale	11.78 11.65	Ordinary Ordinary	(11,698)	(11,698) (34,036)
27-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	82,741	82,741
27-Jan-2021 28-Jan-2021	State Street Global Advisors Inc State Street Global Advisors Inc	Sale or Pair-off Sale Purchase	11.55 11.64	Ordinary Ordinary	(1,099) 5,005	(1,099) 5,005
28-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,672	1,672
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	11.55	Ordinary	(3,379)	(3,379)
28-Jan-2021 30-Dec-2019	State Street Global Advisors Inc State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	11.64 21.01	Ordinary Ordinary	(5,233) 7,460	(5,233) 7,460
31-Dec-2019	State Street Global Advisors Limited	Purchase	20.53	Ordinary	4,890	4,890
03-Jan-2020	State Street Global Advisors Limited	Purchase	20.59	Ordinary	2,448	2,448
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	20.57 20.60	Ordinary Ordinary	(1,410) 5,947	(1,410) 5,947
08-Jan-2020	State Street Global Advisors Limited	Purchase	20.36	Ordinary	2,448	2,448
	State Street Global Advisors Limited	Purchase	20.34	Ordinary	5,947	5,947
10-Jan-2020 10-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	20.47 20.47	Ordinary Ordinary	1,289 (24,729)	1,289 (24,729)
13-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.47	Ordinary	(3,821)	(3,821)
14-Jan-2020 15-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase In specie Withdrawal	20.50 n/a	Ordinary Ordinary	335 (40,976)	335 (40,976)
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	20.79	Ordinary	(980)	
	State Street Global Advisors Limited	Purchase	20.42	Ordinary	335	335
22-Jan-2020 23-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	20.24 20.07	Ordinary Ordinary	2,449 9,324	2,449 9,324
23-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	20.07	Ordinary	(2,950)	(2,950)
24-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.96	Ordinary	(1,693)	(1,693)
28-Jan-2020 29-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	19.86 20.14	Ordinary Ordinary	(4,505)	(4,505) (3,381)
30-Jan-2020	State Street Global Advisors Limited	Purchase	19.85	Ordinary	5,945	5,945
30-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	19.85	Ordinary	(2,450)	(2,450)
31-Jan-2020 31-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	19.94 19.95	Ordinary Ordinary	83,343 (16,015)	83,343 (16,015)
31-Jan-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(99,189)	(99,189)
03-Feb-2020 04-Feb-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	19.84 19.77	Ordinary Ordinary	(12,284)	(12,284)
07-Feb-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	19.77	Ordinary	5,908 63,742	5,908 63,742
10-Feb-2020	State Street Global Advisors Limited	Purchase	19.41	Ordinary	7,779	7,779
10-Feb-2020 11-Feb-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	19.62 19.38	Ordinary Ordinary	8,386 2,953	8,386 2,953
12-Feb-2020	State Street Global Advisors Limited	Purchase	19.33	Ordinary	4,354	4,354
13-Feb-2020	State Street Global Advisors Limited	Purchase	20.22	Ordinary	20,478	20,478
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	20.43 21.04	Ordinary Ordinary	(32,417)	(32,417) 1,002
	State Street Global Advisors Limited	Sale or Pair-off Sale	21.13	Ordinary	(11,179)	
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase	20.48	Ordinary Ordinary	2,967	2,967
	State Street Global Advisors Limited State Street Global Advisors Limited	In specie contribution Sale or Pair-off Sale	n/a 20.48	Ordinary	2,514 (3,404)	2,514 (3,404)
26-Feb-2020	State Street Global Advisors Limited	Purchase	19.58	Ordinary	4,774	4,774
27-Feb-2020 27-Feb-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	19.51 19.51	Ordinary Ordinary	4,307 (7,382)	4,307 (7,382)
27-Feb-2020 27-Feb-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	19.51	Ordinary	(6,425)	
	State Street Global Advisors Limited	Purchase	19.14	Ordinary	6,598	6,598
28-Feb-2020 02-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	18.98 18.79	Ordinary Ordinary	2,540 (7,300)	2,540 (7,300)
03-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.86	Ordinary	(17,802)	(17,802)
04-Mar-2020 04-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	18.73 18.73	Ordinary Ordinary	1,340 (6,103)	1,340 (6,103)
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase	18.73 18.96	Ordinary	(6,103)	(6,103)
05-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.94	Ordinary	(6,710)	(6,710)
06-Mar-2020 09-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	18.65 18.06	Ordinary Ordinary	670 (5,942)	670 (5,942)
10-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	17.97	Ordinary	(1,200)	(1,200)
11-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	18.10	Ordinary	(9,280)	(9,280)
12-Mar-2020 12-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	17.14 17.14	Ordinary Ordinary	670 (26,276)	670 (26,276)
13-Mar-2020	State Street Global Advisors Limited	Purchase	17.17	Ordinary	335	335
13-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	17.17 15.73	Ordinary Ordinary	(2,976) 1,602	(2,976) 1,602
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	15.73	Ordinary	(2,979)	
17-Mar-2020	State Street Global Advisors Limited	Purchase	16.72	Ordinary	7,313	7,313
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	16.49 16.41	Ordinary Ordinary	1,340 670	1,340 670
18-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.41	Ordinary	(670)	(670)
	State Street Global Advisors Limited	Sale or Pair-off Sale	16.50	Ordinary	(4,147)	
19-Mar-2020 20-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	16.40 16.42	Ordinary Ordinary	1,675 2,882	1,675 2,882
20-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	16.42	Ordinary	(5,779)	(5,779)
23-Mar-2020 23-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	15.45 15.55	Ordinary Ordinary	24,662 5,726	24,662 5,726
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	15.55 15.50	Ordinary	5,726	672
25-Mar-2020	State Street Global Advisors Limited	Purchase	16.59	Ordinary	2,249	2,249
26-Mar-2020 27-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	16.07 15.93	Ordinary Ordinary	(4,995) 6,236	(4,995) 6,236
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	16.98	Ordinary	(2,700)	

31-Mar-2020 31-Mar-2020	0 State Street Global Advisors Limited	Sale or Pair-off Sale	16.73	Ordinary	(29,304)	(29,304
		Sale or Pair-off Sale	17.19	Ordinary	(10,250)	(10,250
		Sale or Pair-off Sale	17.19	Ordinary	(14,011)	(14,011
01-Apr-2020	O State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	5,593	5,593
01-Apr-2020		Sale or Pair-off Sale	17.56	Ordinary	(1,344)	(1,344
	0 State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(5,593)	(5,593
02-Apr-2020	0 State Street Global Advisors Limited 0 State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	17.56 17.56	Ordinary Ordinary	12,498 (589)	12,498 (589
	O State Street Global Advisors Limited	Purchase	17.49	Ordinary	3,967	3,967
	O State Street Global Advisors Limited	Sale or Pair-off Sale	17.49	Ordinary	(327)	(327
03-Apr-2020		Sale or Pair-off Sale	17.86	Ordinary	(5,593)	(5,593
07-Apr-2020		Purchase	17.54	Ordinary	14,712	14,712
09-Apr-2020		Sale or Pair-off Sale	17.47	Ordinary	(5,998)	(5,998
14-Apr-2020 15-Apr-2020		Purchase Sale or Pair-off Sale	17.75 17.47	Ordinary Ordinary	15,035 (3,054)	15,035 (3,054
	O State Street Global Advisors Limited	Purchase	17.04	Ordinary	5,967	5,967
20-Apr-2020		Purchase	17.03	Ordinary	5,103	5,103
20-Apr-2020	0 State Street Global Advisors Limited	Sale or Pair-off Sale	17.03	Ordinary	(336)	(336
21-Apr-2020		Sale or Pair-off Sale	17.00	Ordinary	(32,130)	(32,130
23-Apr-2020		Purchase	17.60	Ordinary	88,784	88,784
23-Apr-2020 23-Apr-2020		Purchase Sale or Pair-off Sale	17.71 17.19	Ordinary Ordinary	13,002 (6,676)	13,002 (6,676
24-Apr-2020		Purchase	17.15	Ordinary	1,676	1,676
	O State Street Global Advisors Limited	Sale or Pair-off Sale	17.10	Ordinary	(6,570)	(6,570
	O State Street Global Advisors Limited	Purchase	16.90	Ordinary	886	886
30-Apr-2020	0 State Street Global Advisors Limited	Purchase	16.96	Ordinary	634	634
30-Apr-2020		Purchase	16.96	Ordinary	77,852	77,852
	0 State Street Global Advisors Limited	Purchase	16.94	Ordinary	1,124	1,124
	0 State Street Global Advisors Limited	Purchase	16.98	Ordinary	15,328	15,328
05-May-2020 07-May-2020	0 State Street Global Advisors Limited 0 State Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	16.42 16.46	Ordinary Ordinary	(3,379) (13,051)	(3,379
	O State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	8,379	8,379
12-May-2020		Sale or Pair-off Sale	16.56	Ordinary	(1,348)	(1,348
13-May-2020	O State Street Global Advisors Limited	Purchase	16.53	Ordinary	3,644	3,644
13-May-2020		Sale or Pair-off Sale	16.53	Ordinary	(3,225)	(3,225
14-May-2020		Purchase	16.20	Ordinary	6,764	6,764
	0 State Street Global Advisors Limited 0 State Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	16.46 16.70	Ordinary Ordinary	(1,511) (4,477)	(1,511 (4,477
19-May-2020 19-May-2020		Sale or Pair-off Sale Sale or Pair-off Sale	16.88	Ordinary	(19,255)	(19,255
22-May-2020		Sale or Pair-off Sale	16.36	Ordinary	(1,352)	(1,352
	O State Street Global Advisors Limited	Purchase	17.00	Ordinary	4,959	4,959
27-May-2020	0 State Street Global Advisors Limited	Sale or Pair-off Sale	17.00	Ordinary	(4,404)	(4,404
28-May-2020	O State Street Global Advisors Limited	Purchase	17.02	Ordinary	3,390	3,390
28-May-2020		Sale or Pair-off Sale	17.02	Ordinary	(7,794)	(7,794
29-May-2020		Purchase	16.76	Ordinary	43,883	43,883
29-May-2020 29-May-2020		Purchase Purchase	16.84 16.84	Ordinary Ordinary	295 3,014	295 3,014
	O State Street Global Advisors Limited	Sale or Pair-off Sale	16.76	Ordinary	(13,275)	(13,275
29-May-2020		Sale or Pair-off Sale	16.81	Ordinary	(2,167)	(2,167
	O State Street Global Advisors Limited	Purchase	17.11	Ordinary	10,889	10,889
03-Jun-2020	0 State Street Global Advisors Limited	Purchase	17.40	Ordinary	3,392	3,392
03-Jun-2020		Sale or Pair-off Sale	17.40	Ordinary	(1,581)	(1,581
09-Jun-2020		Purchase	18.05	Ordinary	3,392	3,392
10-Jun-2020 10-Jun-2020	0 State Street Global Advisors Limited 0 State Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	18.10 18.12	Ordinary Ordinary	(676) (2,528)	(676 (2,528
	O State Street Global Advisors Limited	Purchase	17.72	Ordinary	10,984	10,984
	O State Street Global Advisors Limited	Purchase	17.01	Ordinary	1,736	1,736
16-Jun-2020		Purchase	17.25	Ordinary	10,000	10,000
16-Jun-2020	0 State Street Global Advisors Limited	Sale or Pair-off Sale	17.24	Ordinary	(12,587)	(12,587
16-Jun-2020			17.24	Ordinary	(645)	(645
		Sale or Pair-off Sale				
17-Jun-2020	0 State Street Global Advisors Limited	Purchase	17.35	Ordinary	322	322
17-Jun-2020	0 State Street Global Advisors Limited 0 State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	17.35 17.35	Ordinary Ordinary	322 (4,512)	322 (4,512
17-Jun-2020 17-Jun-2020	O State Street Global Advisors Limited O State Street Global Advisors Limited O State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale	17.35 17.35 17.27	Ordinary Ordinary Ordinary	322 (4,512) (10,323)	322 (4,512 (10,323
17-Jun-2020 17-Jun-2020 17-Jun-2020	O State Street Global Advisors Limited O State Street Global Advisors Limited O State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	17.35 17.35	Ordinary Ordinary	322 (4,512) (10,323) (203,742)	322 (4,512 (10,323 (203,742
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020	O State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	17.35 17.35 17.27 17.27	Ordinary Ordinary Ordinary Ordinary	322 (4,512) (10,323)	322 (4,512 (10,323 (203,742 6,325
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020	State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale	17.35 17.35 17.27 17.25 17.56 17.47 17.31	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020 23-Jun-2020	State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase	17.35 17.35 17.27 17.25 17.56 17.47 17.31	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020 23-Jun-2020 24-Jun-2020	State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Surchase Sale or Pair-off Sale	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,261
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020 23-Jun-2020 24-Jun-2020 25-Jun-2020	State Street Global Advisors Limited Ostate Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,261 1161
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020 23-Jun-2020 24-Jun-2020 25-Jun-2020 25-Jun-2020	State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Surchase Sale or Pair-off Sale	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020 23-Jun-2020 25-Jun-2020 25-Jun-2020 29-Jun-2020	State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19 16.80	Ordinary	322 (4,512) (10,323) (203,742) (6,325) (37,626) (11,428) 30,466 (4,261) 161 (880)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,261 161 (888 (888 32,114
17-Jun-2020 17-Jun-2020 17-Jun-2020 18-Jun-2020 18-Jun-2020 19-Jun-2020 23-Jun-2020 24-Jun-2020 25-Jun-2020 25-Jun-2020 30-Jun-2020 30-Jun-2020	State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19 16.80 16.80 16.50 17.05	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261) 161 (880) 32,114 24,046 (54,294)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,261 161 (880 32,114 24,046 (54,294
17-Jun-202(17-Jun-202(17-Jun-202(18-Jun-202(18-Jun-202(19-Jun-202(23-Jun-202(24-Jun-202(25-Jun-202(25-Jun-202(30-Jun-202(30-Jun-202(01-Jul-202(01-Jul-202(State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase	17.35 17.35 17.27 17.27 17.25 17.56 17.47 17.31 17.28 17.19 16.80 16.80 16.50 17.05 17.06 17.18	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261) 161 (880) 32,114 24,046 (54,294) 8,378	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,261 (888 32,114 24,046 (54,294 8,378
17-Jun-202(17-Jun-202(17-Jun-202(18-Jun-202(18-Jun-202(18-Jun-202(19-Jun-202(23-Jun-202(25-Jun-202(25-Jun-202(25-Jun-202(30-Jun-202(30-Jun-202(30-Jun-202(20-Jun-202(20-Jun	State Street Global Advisors Limited Ostate Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19 16.80 16.80 16.50 17.05 17.05	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261) 161 (880) 32,114 24,046 (54,294) 8,378	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,251 161 (880 32,114 24,046 (54,294 8,378
17-Jun-202(17-Jun-202(17-Jun-202(17-Jun-202(18-Jun-202(18-Jun-202(19-Jun-202(23-Jun-202(24-Jun-202(25-Jun-202(25-Jun-202(25-Jun-202(30-Jun-202(30-Jun-202(30-Jun-202(30-Jun-202(30-Jun-202(20-Jul-202(20-Jul-202(20-Jul-202(State Street Global Advisors Limited	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale	17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.19 16.80 16.80 16.50 17.06 17.06 17.18	Ordinary	322 (4,512) (10,323) (203,742) 6,325 (37,626) (11,428) 30,466 (4,261) 161 (880) 32,114 22,046 (54,294) 8,378 161 (3,424)	322 (4,512 (10,323 (203,742 6,325 (37,626 (11,428 30,466 (4,261 166 (880 32,114 22,044 (54,294 8,378 166 (3,424
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17-Jun-2020 17-Jun-2021 17-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 23-Jun-2020 23-Jun-2020 25-Jun-2020 25-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 20-Jul-2020 21-Jul-2020 21-Jul-2020 27-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020	State Street Global Advisors Limited State Street Global Advisors Lim	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	17.35 17.35 17.35 17.27 17.25 17.56 17.47 17.31 17.28 17.47 17.31 17.28 17.19 16.80 16.80 16.50 17.05 17.06 17.18 17.42 17.33 17.20 16.82 16.84 17.80 16.85 16.85 16.85 16.85 16.85 16.85 16.85 16.86 16.85 16.86 16.87 17.88 17.89 18.89 17.90 18.89	Ordinary	322 (4,512) (10,323) (203,742) (6,325) (37,626) (11,428) (30,466) (4,261) (161) (880) (32,114 (24,046) (54,294) (8,378) (161) (3,424) (161) (3,424) (10,984) (3,563) (17,150) (1,118) (6,540) (1,984) (6,540) (1,984) (6,540) (1,984) (6,540) (1,984) (6,540) (1,984) (6,540) (1,984) (6,540) (1,984) (1,178)	32; (4,51: (10,32: (203,74: 6,32: (37,62: (11,42: 30,46((4,26: (16,32: (17,44: (18,44
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17-Jun-2020 17-Jun-2021 17-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 18-Jun-2021 28-Jun-2021 28-Jun-2021 29-Jun-2021 29-Jun-2021 29-Jun-2021 20-Jul-2021 20-Jul-2021 20-Jul-2021 21-Jul-2020 27-Jul-2020 27-Jul-2020 28-Jul-2021 27-Jul-2020 31-Jul-2021	State Street Global Advisors Limited State Street Global Advisors Lim	Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase	17.35 17.35 17.35 17.27 17.25 17.26 17.47 17.31 17.28 17.19 16.80 16.80 16.50 17.05 17.06 17.18 17.40 17.42 17.33 17.02 16.82 16.84 16.80 16.65 16.62 16.62 16.62 16.62 16.62 16.63 17.03 17.03 17.03 17.03 17.04 17.42 17.33 17.03 17.03 17.04 17.42 17.33 17.03 17.04 18.82 18.84 19.84 19.85	Ordinary	322 (4,512) (10,323) (203,742) (6,325) (37,626) (11,428) 30,466 (4,261) (880) 32,114 24,046 (54,294) 8,378 1616 (3,424) 11,402 (10,984) 3,5753 21,1402 (10,984) 3,6154 (18,740) (19,540) (19,540) (10,540) (10,540) (10,540) (10,723) (10,723) (10,723) (10,723) (10,723) (10,723) (10,723) (10,723) (10,723) (10,723) (10,724	322 (4,512) (10,323) (203,742) (6,325) (37,626) (11,428) (30,466) (4,261) (161) (886) (32,114) (24,046) (54,294) (54,294) (11,186) (11,188) (27,723) (10,984) (3,653) (21,114) (10,118) (6,544) (11,186) (6,544) (11,1954) (10,544) (11,1954) (10,544) (11,1954) (10,544) (11,1954)

	State Street Global Advisors Limited	Sale or Pair-off Sale	14.42	Ordinary	(4,900)	(4,900)
18-Sep-2020	State Street Global Advisors Limited	Purchase	14.27	Ordinary	364	364
18-Sep-2020 18-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	14.27 14.30	Ordinary Ordinary	(4,972) (851)	(4,972) (851)
25-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(6,651)	(6,651)
28-Sep-2020	State Street Global Advisors Limited	Purchase	14.35	Ordinary	161	161
29-Sep-2020 30-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	14.10 13.62	Ordinary Ordinary	4,098 6,171	4,098 6,171
30-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.62	Ordinary	(8,749)	(8,749)
01-Oct-2020	State Street Global Advisors Limited	Purchase	13.67	Ordinary	4,676	4,676
05-Oct-2020 07-Oct-2020	State Street Global Advisors Limited State Street Global Advisors Limited	In specie Withdrawal Sale or Pair-off Sale	n/a 13.61	Ordinary Ordinary	(6,641) (32,070)	(6,641) (32,070)
08-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.45	Ordinary	(3,672)	(3,672)
08-Oct-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	13.45	Ordinary	(7,862)	(7,862)
13-Oct-2020 15-Oct-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Sale or Pair-off Sale	13.59 13.68	Ordinary Ordinary	860 (7,900)	860 (7,900)
	State Street Global Advisors Limited	Sale or Pair-off Sale	13.38	Ordinary	(3,675)	(3,675)
27-Oct-2020 30-Oct-2020	State Street Global Advisors Limited	Purchase	12.87 12.54	Ordinary Ordinary	860 9,564	860 9,564
	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	12.54	Ordinary	3,601	3,601
30-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.48	Ordinary	(3,430)	(3,430)
05-Nov-2020 09-Nov-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	12.93 12.81	Ordinary Ordinary	(8,006) 23,666	(8,006) 23,666
11-Nov-2020	State Street Global Advisors Limited	Purchase	13.34	Ordinary	324	324
11-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.34	Ordinary	(4,009)	(4,009)
12-Nov-2020 13-Nov-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	13.10 12.87	Ordinary Ordinary	162 4,010	162 4,010
16-Nov-2020	State Street Global Advisors Limited	Purchase	13.09	Ordinary	6,147	6,147
17-Nov-2020	State Street Global Advisors Limited	Purchase	12.89	Ordinary	16,046	16,046
17-Nov-2020 18-Nov-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	13.06 12.87	Ordinary Ordinary	17,762 11,887	17,762 11,887
20-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.09	Ordinary	(1,990)	(1,990)
30-Nov-2020	State Street Global Advisors Limited	Purchase	13.50	Ordinary	72,044	72,044
30-Nov-2020 30-Nov-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	13.53 13.63	Ordinary Ordinary	103,253 5,664	103,253 5,664
30-Nov-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	21,727	21,727
30-Nov-2020 30-Nov-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale In specie Withdrawal	13.50 n/a	Ordinary Ordinary	(8,816) (21,727)	(8,816) (21,727)
		Purchase	n/a 13.54	Ordinary	(21,/2/)	(21,727)
01-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.54	Ordinary	(4,015)	(4,015)
02-Dec-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	13.62 13.46	Ordinary Ordinary	4,015 7,941	4,015 7,941
	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale	13.52	Ordinary	(6,238)	(6,238)
07-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	13.37	Ordinary	(8,032)	(8,032)
09-Dec-2020 11-Dec-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	13.34 13.33	Ordinary Ordinary	(15,884) 3,154	(15,884) 3,154
15-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.85	Ordinary	(8,036)	(8,036)
16-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	12.87	Ordinary	(23,820)	(23,820)
17-Dec-2020 18-Dec-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	13.08 13.22	Ordinary Ordinary	324 7,526	324 7,526
18-Dec-2020	State Street Global Advisors Limited	Purchase	13.22	Ordinary	19,127	19,127
21-Dec-2020	State Street Global Advisors Limited	Purchase	12.54	Ordinary	162	162
23-Dec-2020 29-Dec-2020	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Sale or Pair-off Sale	12.04 12.05	Ordinary Ordinary	(7,941) (17,065)	(7,941) (17,065)
30-Dec-2020	State Street Global Advisors Limited	Purchase	12.07	Ordinary	11,577	11,577
05-Jan-2021 06-Jan-2021	State Street Global Advisors Limited State Street Global Advisors Limited	Purchase Purchase	12.00 12.03	Ordinary Ordinary	4,030 225	4,030 225
06-Jan-2021	State Street Global Advisors Littled		12.03	/	223	
	State Street Global Advisors Limited	Sale or Pair-off Sale	12.03	Ordinary	(1,583)	(1,583)
08-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	12.07	Ordinary	(8,022)	(1,583) (8,022)
08-Jan-2021 12-Jan-2021	State Street Global Advisors Limited State Street Global Advisors Limited	Sale or Pair-off Sale Purchase	12.07 11.95	Ordinary Ordinary	(8,022) 162	(1,583) (8,022) 162
08-Jan-2021 12-Jan-2021 19-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	12.07	Ordinary	(8,022)	(1,583) (8,022)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83	Ordinary Ordinary Ordinary Ordinary Ordinary	(8,022) 162 20,671 (51,810) (17,983)	(1,583) (8,022) 162 20,671 (51,810) (17,983)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.83 11.83 11.83	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83	Ordinary Ordinary Ordinary Ordinary Ordinary	(8,022) 162 20,671 (51,810) (17,983)	(1,583) (8,022) 162 20,671 (51,810) (17,983)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 22-Jan-2021 22-Jan-2021 27-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase	12.07 11.95 11.80 11.83 11.83 11.86 11.87 11.87	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 22-Jan-2021 22-Jan-2021 27-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2021 29-Jan-2020 20-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase	12.07 11.95 11.80 11.83 11.83 11.86 11.87 11.78 11.55 11.64	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,243) 7,211	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 (6,693) 162 15,227 (2,343) 7,211
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 22-Jan-2021 27-Jan-2021 28-Jan-2021 28-Jan-2021 31-Jan-2020 31-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase	12.07 11.95 11.80 11.80 11.83 11.85 11.87 11.87 11.87 11.78 11.78 11.64 11.95 16.42	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,7,211 8,328	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,7211 8,328
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 29-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2020 31-Jan-2020 03-Apr-2020 03-Apr-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase	12.07 11.95 11.80 11.83 11.83 11.86 11.87 11.78 11.55 11.64	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,243) 7,211	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 28-Jan-2021 28-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.79 11.74 17.49 17.75	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,7,211 8,328 (11,303) 7,840 (7,542)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 (2,343) 7,211 8,328 (11,303) 7,840 (7,542)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 28-Jan-2021 31-Jan-2020 03-Apr-2020 03-Apr-2020 04-Apr-2020 14-Apr-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.97 11.78 11.79 11.74 17.49 17.68 17.75	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,8,328 (11,303) 7,840 (7,542) (53,228)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 31-Jan-2020 31-Mar-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.79 11.74 17.49 17.75	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,7,211 8,328 (11,303) 7,840 (7,542)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 (2,343) 7,211 8,328 (11,303) 7,840 (7,542)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 31-Jan-2020 31-Mar-2020 03-Apr-2020 04-Apr-2020 05-Apr-2020 15-May-2020 15-May-2020 19-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.78 11.79 11.74 17.49 17.68 17.75 17.69 16.642 17.75 17.69	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 31-Jan-2020 31-Jan-2020 31-Jan-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 29-Jul-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.80 11.83 11.86 11.87 11.78 11.79 11.79 11.64 11.97 11.79 11.79 11.79 11.78 11.78 11.75 11.64 11.77 11.78	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,6693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,3228) 4,733 2,028 18,711 (17,169)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 31-Jan-2020 32-Jan-2020 33-Jan-2020 33-Jan	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.87 11.78 11.99 11.95 11.64 11.97 11.99	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) (162 (15,227 (2,343) (7,711) (1,303) (7,542) (53,228) (4,733) (2,028 (18,711 (17,169) (7,7,497) (26,113
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 23-Jan-2020 31-Jan-2020 14-Apr-2020 19-Jun-2020 29-May-2020 29-May-2020 29-Jun-2020 21-Jun-2020 21-Jun-2020 21-Jun-2020 31-Jun-2020 31-Jun-2020 31-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Is or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.80 11.83 11.86 11.87 11.87 11.78 11.78 11.79 11.64 11.97 11.64 11.97 11.64 11.79 11.64 11.79 11.64 11.79 11.64 11.79 11.64 11.79 11.64 11.79 11.64 11.79 11.64 11.79 11.64 11.79 11.65 11.67 11.67 11.68 11.75 11.68 11.75 11.68 11.75 11.68 11.75 11.68 11.75 11.68 11.75 11.740 11.68 11.68 11.53 11.534	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 15,227 (2,343) 7,211 (3,343) 7,840 (7,542) (53,3228) 4,733 2,028 18,711 (17,169) (7,497) (26,113) (26,013)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 23-Jan-2020 31-Jan-2020 14-Apr-2020 19-Jun-2020 29-May-2020 29-May-2020 29-Jun-2020 21-Jun-2020 21-Jun-2020 21-Jun-2020 31-Jun-2020 31-Jun-2020 31-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Pair-off Sale Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.87 11.78 11.99 11.95 11.64 11.97 11.99	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) (162 (15,227 (2,343) (7,711) (1,303) (7,542) (53,228) (4,733) (2,028 (18,711 (17,169) (7,7,497) (26,113
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 23-Jan-2021 31-Jan-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-Jan-2020 19-Jan-2020 19-Jan-2020 19-Jan-2020 19-Jan-2020 19-Jan-2020 11-Apr-2020 11-Apr-2020 11-Apr-2020 11-Apr-2020 11-Apr-2020 11-Apr-2020 11-Sp-2020 11-Sp-2020 11-Sp-2020 11-Sp-2020 11-Sp-2020 11-Sp-2020 11-Sp-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.78 11.97 11.97 11.97 11.98 11.99	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,3111 (10,936)	(1,583) (8,022) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 15,227 (2,343) 7,211 (3,343) 7,840 (7,542) (53,3228) 4,733 2,028 18,711 (17,169) (7,497) (26,113) (26,103) (7,601) (7,601) (8,3111
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 27-Jan-2021 28-Jan-2021 31-Jan-2020 31-Mar-2020 31-Mar-2020 06-Apr-2020 06-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 27-Jul-2020 27-Jul-2020 17-Sep-2020 11-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.88 11.88 11.88 11.87 11.78 11.79 11.74 11.74 11.74 11.75 11.64 11.75 11.64 11.75 11.64 11.75 11.64 11.75 11.64 11.75 11.74 11.74 11.75 11.74 11.75 11.74 11.75 11.74 11.75 11.75 11.74 11.75	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,7211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 (15,227 (2,343) 7,211 (3,328) (1,303) 7,840 (7,542) (53,228) (4,733) (2,028 (1,7,742) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,642) (1,7,643) (1,7,6
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 27-Jan-2021 28-Jan-2021 31-Jan-2020 31-Mar-2020 31-Mar-2020 06-Apr-2020 06-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 27-Jul-2020 27-Jul-2020 17-Sep-2020 11-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.78 11.97 11.97 11.97 11.98 11.99	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,3111 (10,936)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) (162 (15,227 (2,343) (7,742) (3,343) (7,542) (53,228) (4,733) (2,03) (7,641) (17,169) (7,497) (26,113) (24,001) (7,501) (8,311 (10,936) (3,388) (6,215)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 27-Jan-2021 28-Jan-2021 31-Jan-2020 31-Mar-2020 31-Mar-2020 06-App-2020 06-App-2020 14-App-2020 14-App-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 27-Jul-2020 27-Jul-2020 11-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Freland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.88 11.88 11.88 11.88 11.87 11.78 11.79 11.74 11.74 11.7.19 11.7.49 11.7.5 10.6 16.62 17.19 17.49 17.49 17.49 17.49 17.49 17.49 17.49 17.49 18.40	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338) (6,215) (7,753)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 (15,227 (2,343) 7,211 (3,328) (7,542) (53,228) (11,103) (7,542) (17,691) (17,169) (7,497) (26,113) (24,001) (7,601) (8,311) (10,936) (6,215) (7,753)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 23-Jan-2021 31-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 14-Apr-2020 14-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 19-Jun-2020 20-Jul-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 18-Sep-2020 07-Oct-2020 13-Nov-2020 11-Mar-2020 27-Jul-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.88 11.88 11.88 11.87 11.79 11.90	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,7,601) (8,311 (10,936) (338) (6,215) (7,753) (3,711)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 6,693 162 15,227 (2,343) 7,211 (3,328) (1,303) 7,840 (7,542) (53,228) (4,333 2,028 18,711 (17,169) (7,497) (7,497) (7,501) (8,311 (10,936) (338) (338) (6,215) (7,753) (3,711)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 27-Jan-2021 28-Jan-2021 31-Jan-2020 31-Mar-2020 31-Mar-2020 14-Apr-2020 14-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 20-Jul-2020 27-Jul-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 18-May-2020 31-May-2020 31-May-2020 31-May-2020 31-May-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.83 11.86 11.87 11.87 11.87 11.87 11.89	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 (15,227 (2,343) 7,211 (3,330) (7,542) (53,228) (47,333) (7,542) (11,7,693) (7,497) (26,113) (24,001) (7,601) (8,3311 (10,936) (6,215) (7,7,733) (3,706) (10,339) (4,982)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 23-Jan-2020 31-Jan-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.88 11.88 11.88 11.88 11.87 11.79 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,501) (8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 6,693 162 15,227 (2,343) 7,211 (3,328) (47,542) (53,228) (48,968) (49,968) (7,542) (7,542) (53,228) (11,303) (24,001) (7,697) (7,697) (7,697) (7,697) (7,697) (7,501) (8,311) (10,936) (33,88) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 31-Jan-2020 31-Mar-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 27-Jul-2020 13-Aug-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 18-Sep-2020 17-Feb-2020 11-Mar-2020 27-Jul-2020 18-Sep-2020 07-Oct-2020 13-Mar-2020 07-Des-2020 13-Mar-2020 07-Des-2020 13-Mar-2020 07-Des-2020 13-Mar-2020 09-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.83 11.86 11.87 11.87 11.87 11.87 11.89	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706)	(1,583) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 (15,227 (2,343) 7,211 (3,330) (7,542) (53,228) (47,333) (7,542) (11,7,693) (7,497) (26,113) (24,001) (7,601) (8,3311 (10,936) (6,215) (7,7,733) (3,706) (10,339) (4,982)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 31-Jan-2020 14-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 18-Sep-2020 07-Gt-2020 18-Sep-2020 07-Gt-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited State Street Global Advi	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.88 11.88 11.88 11.88 11.87 11.78 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,947) 26,113 (24,001) (7,540) (7,541) (3,3711) (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982) 2,842 20,562 18,740	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338) (6,215) (7,751) (3,7761) (3,7761) (10,839) (41,982) 2,842 20,562 18,740
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 31-Jan-2020 31-Mar-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 14-Apr-2020 14-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 19-Jun-2020 27-Jul-2020 27-Jul-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Sep-2020 17-Feb-2020 18-Sep-2020 19-Jun-2020 27-Jun-2020 11-Jun-2020 27-Jun-2020 11-Jun-2020 05-Jun-2020 09-Jun-2020 09-Jun-2020 09-Jun-2020 09-Jun-2020 11-Jun-2020 09-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Freland Limited State Street Global Advisors Freland Limited State Street Global Advisors Ireland Limited State Street Global	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale	12.07 11.95 11.80 11.81 11.83 11.86 11.87 11.87 11.87 11.87 11.87 11.95 11.64 19.95 16.42 17.19 17.49 17.49 17.49 17.40 16.82 17.25 17.40 16.82 17.25 17.40 16.82 17.25 17.40 18.81 19.95	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982) 2,842 20,552 18,740 8667	(1,583) (8,022) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 15,227 (2,343) 7,211 (3,328) (41,303) (7,542) (55,3228) (47,333 (2,028) (47,753) (2,411) (17,169) (7,497) (26,113) (21,013) (10,936) (328) (6,215) (7,753) (3,711) (10,936) (1,0399) (41,982) (2,2842 (2,562 (18,740 (867)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 23-Jan-2021 28-Jan-2021 28-Jan-2021 31-Mar-2020 31-Mar-2020 06-Apr-2020 14-Apr-2020 129-May-2020 129-May-2020 13-Jun-2020 14-Apr-2020 14-Apr-2020 15-May-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 11-Mar-2020 11-Mar-2020 11-Mar-2020 11-Mar-2020 11-Mar-2020 11-Mar-2020 01-Jun-2020 05-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited State Street Global Advi	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.88 11.88 11.88 11.88 11.87 11.78 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,947) 26,113 (24,001) (7,540) (7,541) (3,3711) (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982) 2,842 20,562 18,740	(1,583) (8,022) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 15,227 (2,343) (7,211 (3,328) (7,542) (53,283) (7,542) (7,542) (7,542) (7,601) (7,601) (8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,389) (41,982) (2,842 (2,842 (2,582) (1,740) (1,1,169) (1,740) (1,74
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 23-Jan-2021 31-Jan-2020 31-Jan-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 14-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 19-Jun-2020 29-May-2020 19-Jun-2020 21-Jun-2020 17-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Freland Limited State Street Global Advisors Freland Limited State Street Global Advisors Ireland Limited State Street Global	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.87 11.87 11.89 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,501) 8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982) 2,842 20,552 18,740 8667 (15,121) (21,815)	(1,583) (8,022) (8,022) (162 20,671 (51,810) (17,983) (49,968) (8,022 (6,693) 162 15,227 (2,343) (7,211 (8,328) (11,303) (7,542) (8,3228) (4,733 (2,028) (1,7,542) (5,3228) (4,733 (2,028) (1,7,691) (7,691) (7,691) (8,101) (1,936) (3,38) (6,215) (7,753) (3,711) (1,036) (1
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2021 31-Mar-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 14-Apr-2020 15-May-2020 19-Jun-2020 29-May-2020 19-Jun-2020 20-Jul-2020 17-Sep-2020 18-Sep-2020 17-Sep-2020 11-Jun-2020 17-Sep-2020 11-Jun-2020 05-Jun-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited State Street Glob	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.81 11.83 11.85 11.87 11.87 11.87 11.87 11.89	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 18,711 (17,169) (7,497) 26,113 (24,001) (7,601) 8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,882) 2,842 20,552 18,740 867 (15,121) (21,815)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) (8,022) (6,693) 162 15,227 (2,343) 7,211 (3,323) (7,542) (53,228) 4,733 (2,028 18,711 (17,169) (7,497) 26,113 (24,001) (8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,069) (41,982) 2,842 20,552 18,740 867 (11,5121) (12,1632) (12,815) (12,632)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 21-Jan-2021 22-Jan-2021 23-Jan-2021 31-Jan-2020 31-Jan-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 03-Apr-2020 14-Apr-2020 14-Apr-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 19-Jun-2020 29-May-2020 19-Jun-2020 21-Jun-2020 17-Sep-2020	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Freland Limited State Street Global Advisors Freland Limited State Street Global Advisors Ireland Limited State Street Global	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.83 11.86 11.87 11.87 11.87 11.87 11.87 11.89 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95 11.64 11.95	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,497) 26,113 (24,001) (7,501) 8,311 (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982) 2,842 20,552 18,740 8667 (15,121) (21,815)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) (8,022) (6,6693) 162 15,227 (2,343) (7,211 (8,328) (11,303) (7,840) (7,542) (53,3228) (42,343) (7,542) (53,228) (42,343) (7,542) (53,228) (3,328) (3,328) (3,473) (3,1716) (1,603) (7,601) (8,131) (1,036) (3,381) (3,106) (3,106) (3,106) (3,106) (3,106) (41,982) (2,562) (18,740) (15,121)
08-Jan-2021 12-Jan-2021 19-Jan-2021 19-Jan-2021 19-Jan-2021 20-Jan-2021 20-Jan-2021 21-Jan-2021 22-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 31-Mar-2020 31-Mar-2020 31-Mar-2020 31-Mar-2020 14-Apr-2020 15-May-2020 29-May-2020 29-May-2020 29-May-2020 19-Jun-2020 21-Jun-2020 21-Jun-2020 21-Jun-2020 31-Mar-2020 31-Mar-2020 31-Mar-2020 11-Jun-2020 05-Jun-2020 05-Jun	State Street Global Advisors Limited State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited State Street Global Advi	Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale	12.07 11.95 11.80 11.80 11.81 11.83 11.88 11.88 11.87 11.78 11.78 11.79 11.64 11.79 11.74 11.74 11.75 11.75 11.74 11.75 11.75 11.74 11.75 11.75 11.74 11.75 11.75 11.74 11.75 11.75 11.74 11.75	Ordinary	(8,022) 162 20,671 (51,810) (17,983) (49,968) 8,022 6,693 162 15,227 (2,343) 7,211 8,328 (11,303) 7,840 (7,542) (53,228) 4,733 2,028 18,711 (17,169) (7,407) 26,113 (24,001) (7,501) (3,101) (3,101) (3,101) (3,706) (10,839) (41,982) 2,842 20,562 18,740 867 (15,121) (21,815) (12,632) 5,441 (16,149)	(1,583) (8,022) 162 20,671 (51,810) (17,983) (49,968) (8,022) (6,693) 162 15,227 (2,343) 7,211 (3,323) (7,542) (53,228) (4,733) (7,542) (53,228) (11,103) (7,642) (7,742) (8,131) (17,169) (7,497) (17,169) (7,601) (8,311) (10,936) (338) (6,215) (7,753) (3,711) (3,706) (10,839) (41,982) (2,842 (2,842 (2,652) (1,5121) (15,121) (1

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02-Oct-2020 09-Oct-2020	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale Sale or Pair-off Sale	13.50 13.50	Ordinary Ordinary	(22,487) (9,958)	(22,487) (9,958)
16-Oct-2020	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.45	Ordinary	(18,355)	(18,355)
	State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.45	Ordinary	(21,459)	(21,459)
06-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.85	Ordinary	(33,751)	(33,751)
16-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.09	Ordinary	(2,354)	(2,354)
	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.08	Ordinary	(324)	(324)
20-Nov-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.09	Ordinary	(10,567)	(10,567)
11-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.33	Ordinary	(10,800)	(10,800)
18-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	13.22	Ordinary	(11,091)	(11,091)
08-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.07	Ordinary	(11,596)	(11,596)
13-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.07	Ordinary	(2,539)	(2,539)
15-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	12.00	Ordinary	(17,327)	(17,327)
24-Dec-19	State Street Bank and Trust Company	Taking a pledge over	n/a	Ordinary	14,428	14,428
		securities to secure a				
		securities loan from AQR				
		FUNDS AQR ALTERNATIVE				
		RISK PREMIA FUND –				
		Refer Part C of Annexure				
27 Dec 10	State Street Bank and Trust Company	Dolonsing a pladge over	n/a	Ordinary	(20,783)	(20,783)
27-Dec-19	State Street Bank and Trust Company	Releasing a pledge over securities provided to	II/ a	Orumary	(20,763)	(20,763)
		secure a securities loan				
		to AQR FUNDS AQR				
		ALTERNATIVE RISK				
		PREMIA FUND – Refer				
		Part C of Annexure D				
30-Dec-19	State Street Bank and Trust Company	Releasing a pledge over	n/a	Ordinary	(15,974)	(15,974)
		securities provided to				
		secure a securities loan				
1		to AQR FUNDS AQR				
1		ALTERNATIVE RISK]	
1		PREMIA FUND – Refer]	
1		Part C of Annexure D]	
	<u></u>					
02-Jan-20	State Street Bank and Trust Company	Releasing a pledge over	n/a	Ordinary	(1,363)	(1,363)
1		securities provided to				
I		secure a securities loan]	
		to AQR FUNDS AQR				
		ALTERNATIVE RISK PREMIA FUND – Refer				
		Part C of Annexure D				
		Part C of Affilexure D				
03-Jan-20	State Street Bank and Trust Company	Releasing a pledge over	n/a	Ordinary	(11,754)	(11,754)
03 3411 20	State Street Bank and Trast Company	securities provided to	.,, 5	Oramary	(11,731)	(11,751)
		secure a securities loan				
		to AQR FUNDS AQR				
		ALTERNATIVE RISK				
		PREMIA FUND - Refer				
		Part C of Annexure D				
07-Jan-20	State Street Bank and Trust Company	Taking a pledge over	n/a	Ordinary	2,492	2,492
		securities to secure a				
		securities loan from AQR				
		FUNDS AQR ALTERNATIVE				
		RISK PREMIA FUND –				
		Refer Part C of Annexure				
		D				
08-Jan-20	State Street Bank and Trust Company	Taking a pledge over	n/a	Ordinary	8,996	8,996
		securities to secure a				
		securities loan from AQR				
		FUNDS AQR ALTERNATIVE RISK PREMIA FUND –				
		Refer Part C of Annexure				
		neier rait c of Affilexure				
09-Jan-20	State Street Bank and Trust Company	Releasing a pledge over	n/a	Ordinary	(2,663)	(2,663)
03 3411 20	State Street Bank and Trust Company	securities provided to	11/ 0	Ordinary	(2,003)	(2,003)
I		secure a securities loan]	
		to AQR FUNDS AQR]	
		ALTERNATIVE RISK				
1		PREMIA FUND – Refer]	
1		Part C of Annexure D]	
L	<u> </u>	<u> </u>			<u> </u>	
10-Jan-20	State Street Bank and Trust Company	Taking a pledge over	n/a	Ordinary	5,269	5,269
I		securities to secure a]	
I		securities loan from AQR]	
I		FUNDS AQR ALTERNATIVE]	
1		RISK PREMIA FUND –]	
		Refer Part C of Annexure]	
		D				
13-Jan-20	State Street Bank and Trust Company	Releasing a pledge over	n/a	Ordinary	(2,603)	(2,603)
1		securities provided to]	
I		secure a securities loan]	
I		to AQR FUNDS AQR]	
1		ALTERNATIVE RISK PREMIA FUND – Refer]	
I		PREMIA FUND – Refer Part C of Annexure D]	
1		. art c or Armexure D]	
14-lan-20	State Street Bank and Trust Company	Taking a pledge over	n/a	Ordinary	2,445	2,445
1-3011-20	21212 Street Same and Trust Company	securities to secure a	11/4	C. amai y	2,443	2,443
1		securities to secure a]	
1		FUNDS AQR ALTERNATIVE				
1		RISK PREMIA FUND -				
I		Refer Part C of Annexure]	
I		D]	
15-Jan-20	State Street Bank and Trust Company	Releasing a pledge over	n/a	Ordinary	(1,376)	(1,376)
]		securities provided to	.,, 5	,	(-,:.0)	(-/-: 0)
1		secure a securities loan]	
1		to AQR FUNDS AQR				
I		ALTERNATIVE RISK]	
		PREMIA FUND – Refer]	
		Part C of Annexure D]	

	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,229)	(1,229)
17-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,626)	(1,626)
21-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(10,808)	(10,808)
22-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	6,388	6,388
23-Jan-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary	28,421	28,421
24-Jan-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(44,233)	(44,233)
03-Feb-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary	21,858	21,858
04-Feb-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(16,060)	(16,060)
05-Feb-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,158)	(1,158)
06-Feb-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary	39,593	39,593
20-Feb-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,935)	(3,935)
21-Feb-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	3,935	3,935
02-Mar-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,935)	(3,935)

	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	3,935	3,935
22-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary	4,663	4,663
02-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary	7,426	7,426
24-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary	9,059	9,059
16-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure	n/a	Ordinary	852	852
07-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,264)	(7,264
08-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,632)	(3,632
10-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(6,726)	(6,726
28-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(9,456)	(9,456
28-May-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure	n/a	Ordinary	4,430	4,430
29-May-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure	n/a	Ordinary	10,257	10,257
05-Jun-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(12,219)	(12,219)
08-Jun-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	17,073	17,073

Security of the control of the contr							
Language provided to be an extra company and the company and t	09-Jun-20	State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED —	n/a	Ordinary	1,245	1,245
Internal property of the Street Bank and Trust Company 12-36-20 Claim Street Bank and Trust Company 15-36-20 Claim Street Bank and Trust Company 16-36-36 Claim Street Bank and Trust Company 17-36-20 Claim Street Bank and Trust Company 18-36-20 Cla	10-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(1,986)	(1,986)
Securities to Secure a securities (some from Author Principles Filter) 12- Juny 20 State Street Bank and Trust Company 13- Juny 20 State Street Bank and Trust Company 15- Juny 20 State Street Bank and Trust Company 16- Juny 20 State Street Bank and Trust Company 17- Juny 20 State Street Bank and Trust Company 18- Juny 20 State Street Bank and Trust Company 18- Juny 20 State Street Bank and Trust Company 19- Juny 20 St	11-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(1,604)	(1,604)
seconities provided to insure a seconities food to AMPONSTICET ACKNOW ON AMPONSTICET ACK	12-Jun-20	State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED —	n/a	Ordinary	598	598
iscontrible to secure a securities loan from ARROWSTRET ACMU ALPHA EXTENSION FUND V CAMAN LIMITED— self-or part of Amenume 17- Jun 20 State Street Bank and Trust Company 18- Jun 20 State Street Bank and Trust Company 18- Jun 20 State Street Bank and Trust Company 18- Jun 20 State Street Bank and Trust Company 18- Jun 20 State Street Bank and Trust Company 18- Jun 20 State Street Bank and Trust Company 18- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 19- Jun 20 State Street Bank and Trust Company 10	15-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(1,271)	(1,271)
securities to secure a securities to secure a securities to secure a securities to man from ARROWSTREET ACWI ALPHA-EXTENSION PILID V CAYMAN LIMITED — Refer Part C of Annexuse D Releasing a pledge over securities provided to secure a securities from to ARROWSTREET ACWI ALPHA-EXTENSION PILID V CAYMAN LIMITED — Refer Part C of Annexuse D Refer Pa	16-Jun-20	State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	2,030	2,030
securities provided to secure a securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 19-Jun-20 State Street Bank and Trust Company Taking a pledge over securities to secure a securities to no from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 22-Jun-20 State Street Bank and Trust Company Releasing a pledge over securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 23-Jun-20 State Street Bank and Trust Company Releasing a pledge over securities for an accurate provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 24-Jun-20 State Street Bank and Trust Company Releasing a pledge over securities for a securities for a securitie loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D Refer Part C of Annexure D Releasing a pledge over securities for a se	17-Jun-20	State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED –	n/a	Ordinary	1,251	1,251
securities to secure a securities from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D Page Page Page Page Page Page Page Page	18-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(1,027)	(1,027)
securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 23-Jun-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 24-Jun-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D (382)	19-Jun-20	State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	467	467
securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D 24-Jun-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to ARROWSTREET ACWI	22-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(1,285)	(1,285)
securities provided to secure a securities Ioan to ARROWSTREET ACWI	23-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(3,270)	(3,270)
V CAYMAN LIMITED — Refer Part C of Annexure D	24-Jun-20	State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	(382)	(382)

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25-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	5,460	5,460
26-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure	n/a	Ordinary	2,747	2,747
29-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(5,044)	(5,044
30-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure	n/a	Ordinary	538	538
01-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	709	709
02-Jul-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(7,810)	(7,810
06-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure	n/a	Ordinary	4,303	4,303
07-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure	n/a	Ordinary	2,624	2,624
08-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	52	52
09-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	6,065	6,065
10-Jul-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(5,291)	(5,291
13-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities toan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,183	1,183

	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(3,731)	(3,731)
15-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(668)	(668)
16-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(1,736)	(1,736)
17-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – REAT PAT C of Annexure D	n/a	Ordinary	52	52
20-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(552)	(552)
21-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	717	717
22-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(289)	(289)
28-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,351)	(3,351)
02-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(8,535)	(8,535)
03-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	25,119	25,119
07-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	39,973	39,973
08-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	5,002	5,002

	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(1,598)	(1,598)
10-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED — Refer Part C of Annexure D	n/a	Ordinary	(3,704)	(3,704)
11-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – REFER PART C of Annexure D	n/a	Ordinary	6,107	6,107
14-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	1,436	1,436
15-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	2,763	2,763
16-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	24,686	24,686
17-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure	n/a	Ordinary	2,290	2,290
18-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	40,688	40,688
24-Nov-2(State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	4,454	4,454
25-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	80,879	80,879
27-Nov-2(State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I – Refer Part C of Annexure D	n/a	Ordinary	13,193	13,193
21-Dec-20	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	(32,436)	(32,436)
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22-Dec-20 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	(6,498)	(6,498)
12-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	3,911	3,911
15-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(6,112)	(6,112)
16-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,587	1,587
17-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(993)	(993)
18-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	12,226	12,226
19-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	853	853
22-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(9,741)	(9,741)
23-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	6,619	6,619

24-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(170)	(170)
25-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(71)	(71)
26-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	527	527
29-Jun-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(122)	(122)
30-Jun-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	467	467
01-Jul-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(429)	(429)
02-Jul-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(80)	(80)
06-Jul-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(78)	(78)
07-Jul-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	326	326

	Taking a pledge over securities to secure a securities toan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a		124	124
09-Jul-20 State Str	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	116	116
10-Jul-20 State Str	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	7	7
13-Jul-20 State Str	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of Annexure D	n/a	Ordinary	283	283
14-Jul-20 State Str	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(584)	(584)
15-Jul-20 State Str	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	108	108
16-Jul-20 State Str	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(671)	(671)
	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	154	154
20-Jul-20 State Str	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	105	105

	State Street Bank and Trust Company	Taking a pledge over securities to securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(146)	175
22-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(146)	(146)
23-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	234	234
24-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	49	49
27-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(544)	(544)
28-Jul-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	481	481
	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	355	355
30-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(450)	(450)
31-Jul-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(149)	(149)

	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	239	239
04-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	43	43
05-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(670)	(670)
06-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(224)	(224)
07-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(322)	(322)
10-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	94	94
11-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	364	364
12-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	300	300
13-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(481)	(481)

14-Aug-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,458	1,458
17-Aug-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(121)	(121)
18-Aug-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(49)	(49)
19-Aug-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	263	263
20-Aug-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	137	137
21-Aug-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	561	561
24-Aug-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	29	29
25-Aug-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	148	148
26-Aug-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(605)	(605)
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	State Street Bank and Trust Company State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D Taking a pledge over	n/a	Ordinary	1,443	361
		securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
31-Aug-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(527)	(527)
01-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(766)	(766)
02-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(209)	(209)
03-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(57)	(57)
04-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(374)	(374)
08-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(146)	(146)

	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(297)	(297)
10-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	108	108
11-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	841	841
14-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	430	430
15-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	168	168
16-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from a RROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	548	548
17-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	175	175
18-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	17	17
21-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	962	962

22-Sep-20 State Street Bank and Trust Company Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	158 158
22 Con 20 State Street Book and Trust Company	742\
23-Sep-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	(743)
24-Sep-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	(2,143)
25-Sep-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	(280)
28-Sep-20 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	(826)
29-Sep-20 State Street Bank and Trust Company Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	46 46
30-Sep-20 State Street Bank and Trust Company Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	187
01-Oct-20 State Street Bank and Trust Company Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	444 444
02-Oct-20 State Street Bank and Trust Company Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	445

05-Oct-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	307	31
06-Oct-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	(166)	(1
07-Oct-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	1,172	1,1
08-Oct-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(500)	(5
09-Oct-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	105	1
13-Oct-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(222)	(2
14-Oct-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(164)	(1
15-Oct-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	633	ε
16-Oct-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(53)	

	State Street Bank and Trust Company State Street Bank and Trust Company	Taking a pledge over securities to secure a securities toan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	725	725
20-00-20	state street balik and must company	securities provided to securie a securities Ioan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	II/d	Orumary	(237)	(257)
21-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	180	180
22-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	319	319
23-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	485	485
26-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(227)	(227)
27-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(526)	(526)
28-Oct-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	304	304
29-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(326)	(326)

	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	383	383
02-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities toan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	104	104
03-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	57	57
04-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(533)	(533)
05-Nov-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	29	29
06-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(136)	(136)
	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(8,294)	(8,294)
10-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,356)	(1,356)
12-Nov-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,213)	(2,213)

13-Nov-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D Releasing a pledge over	n/a	Ordinary	9,024	9,024
16-Nov-20 State Street Bank and Trust Company	Releasing a piedge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,525)	(2,525)
17-Nov-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(1,811)	(1,811)
18-Nov-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	5,815	5,815
19-Nov-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(505)	(505)
20-Nov-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(6,485)	(6,485)
23-Nov-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,085	1,085
24-Nov-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(757)	(757)
25-Nov-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,040	1,040

27-Nov-20 State Street Bank and Tru	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	·	Ordinary	1,756	1,756
30-Nov-20 State Street Bank and Tru	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	2,115	2,115
01-Dec-20 State Street Bank and Tru	Releasing a pledge over securities provided to secure a securities becure it of the ARROWSTREET CANADA INTERNATION/DEVELOPED MARKET EVUS ALPHA EXTENSION FUND II – Refer Part Col		Ordinary	(1,535)	(1,535)
02-Dec-20 State Street Bank and Tru	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	1,637	1,637
03-Dec-20 State Street Bank and Tru	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATION. DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	(742)	(742)
04-Dec-20 State Street Bank and Tru	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	426	426
07-Dec-20 State Street Bank and Tru	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C o' Annexure D		Ordinary	1	1
08-Dec-20 State Street Bank and Tru	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	1,697	1,697
09-Dec-20 State Street Bank and Tru	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATION/DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C o' Annexure D		Ordinary	(1,926)	(1,926)

10-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(8,452)	(8,452)
11-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	9,380	9,380
14-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	91	91
15-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(231)	(231)
16-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	582	582
17-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(5,289)	(5,289)
18-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	276	276
21-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(635)	(635)
23-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	2,265	2,265

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SCALED Street Street Start and Trust Company Chicago Start Street Start and Trust Company Chicago Start Start Street Start and Trust Company Chicago Start Start Street Start and Trust Company Chicago Start Star		securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
Secretary States Street Bank and Treat Company Delacy Del	Zo-Dec-20 State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	1/4	Ordinary	(100)	(100)
Securities to necure a securities from from ANODINSTREET CARADA. DEVELOPED MARKET EX US AIPHA EXTENSION PLANE EXECUTION OF ANISONEED STATE OF ANIS	29-Dec-20 State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	146	146
Securities to Secure a securities to Secure a securities to Secure 3 securities to Secure 3 securities to MANCH TAR DO VICEO DAMACT TO DO VICEO DA	30-Dec-20 State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	162	162
Securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D O5-Jan-21 State Street Bank and Trust Company Releasing a pledge over securities for provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D O6-Jan-21 State Street Bank and Trust Company Taking a pledge over securities for the provided to secure a securities for the provided to secure a securities for the provided to secure as securities for the provid	31-Dec-20 State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	14	14
Securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND I – Refer Part C of Annexure D Of-Jan-21 State Street Bank and Trust Company Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D O7-Jan-21 State Street Bank and Trust Company Releasing a pledge over securities to secure a securi	04-Jan-21 State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	(1,014)	(1,014)
Securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D 07-Jan-21 State Street Bank and Trust Company Releasing a pledge over securities provided to secure a securities provided to secure a securities provided to Loan ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND III – Refer Part C of	05-Jan-21 State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	(152)	(152)
securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II - Refer Part C of	06-Jan-21 State Street Bank and Trust Company	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	232	232
	07-Jan-21 State Street Bank and Trust Company	securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of	n/a	Ordinary	(97)	(97)

	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	79	79
11-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	90	90
12-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(122)	(122)
	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	1,843	1,843
14-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	21	21
15-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	76	76
19-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	334	334
20-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	113	113
21-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(449)	(449)
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	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPPE DMARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	991	991
25-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	225	225
26-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	190	190
27-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(2,160)	(2,160)
28-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(38)	(38)
15-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	27,066	27,066
19-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	56,197	56,197
20-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED - Refer Part C of Annexure D	n/a	Ordinary	118,921	118,921
21-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	267,749	267,749

22-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(144,423)	(144,423)
25-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(3,853)	(3,853)
26-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(11,845)	(11,845)
27-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(70,674)	(70,674)
28-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part C of Annexure D	n/a	Ordinary	338,467	338,467
26-Jan-21	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	15,488	15,488
28-Jan-21	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(56,576)	(56,576)
28-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,403	3,403
31-Aug-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	144	144
21-Sep-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	Ordinary	(4,417)	(4,417)

22-Sep-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	n/a	Ordinary	4,283	4,283
		FUND – Refer Part C of Annexure D			(
30-Oct-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of	n/a	Ordinary	(708)	(708)
08-Dec-20	State Street Bank and Trust Company	Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of	n/a	Ordinary	25,668	25,668
09-Dec-20	State Street Bank and Trust Company	Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	880	880
15-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	Ordinary	(9,288)	(9,288)
17-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	12,471	12,471
18-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	Ordinary	(4,142)	(4,142)
21-Dec-20	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	Ordinary	(2,052)	(2,052)
22-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	14,383	14,383
23-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	3,509	3,509
24-Dec-20	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	1,454	1,454

28-Dec-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,201)	(1,201
29-Dec-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	455	455
30-Dec-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,085)	(2,085
31-Dec-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND - Refer Part C of Annexure D	n/a	Ordinary	(5,920)	(5,920
06-Jan-21 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	6,797	6,797
07-Jan-21 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(8,648)	(8,648
25-Jan-21 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,233)	(1,233
26-Jan-21 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(269)	(269
28-Jan-21 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	1,502	1,502
15-Jan-20 State Street Bank and Trust Company	Releasing a piedge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(52,482)	(52,482
29-Jan-20 State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	12,566	12,566
13-Jul-20 State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(4,779)	(4,779

_____ 01 February 2021

Elizabeth Schaefer Authorised Signatory

4. Present relevant interests			Person Entitled to be registered as holder			0
Holder of relevant interest	Nature of Relevant Interest Power to control the exercise of a right to vote	Registered Holder of securities	Person Entitled to be registered as noider	Class and number o	r Securities	Person's votes
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote	State Street Bank and Trust Co	N.A.	Ordinary	38,178	38,178
State Street Global Advisors (Japan) Co., Ltd	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	2,155,666	2,155,666
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	59,058	59,058
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	219,930	219,930
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	104,403	104,403
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	4,802,414	4,802,414
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	253,569	253,569
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	7,310	7,310
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	594,963	594,963
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	BNP Paribas	N.A.	Ordinary	16,799	16,799
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	311,735	311,735
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	1,451,273	1,451,273
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
SSgA Funds Management, Inc.	of securities as investment manager or trustee Power to control the exercise of a right to vote	Citibank NA	N.A.	Ordinary	24,640	24,640
SSgA Funds Management, Inc.	attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	14,159	14,159
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	4,167	4,167
SSgA 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	4,530,286	4,530,286
SSgA 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	1,381,860	1,381,860
	Power to control the exercise of a right to vote					
SSgA Australia Limited	attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	824,289	824,289
SSgA 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	33,813	33,813
SSgA 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	15,883,523	15,883,523
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	2,542,536	2,542,536
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Limited (UK)	of securities as investment manager or trustee Power to control the exercise of a right to vote	JPMorgan AG	N.A.	Ordinary	187,426	187,426
State Street Global Advisors Limited (UK)	attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	27,399	27,399
State Street Global Advisors Limited (UK)	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	4,701	4,701
State Street Global Advisors Limited (UK)	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	264,280	264,280
State Street Global Advisors Limited (UK)	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	6,518	6,518
State Street Global Advisors Limited (UK)	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	18,065	18,065
State Street Global Advisors Limited (UK)	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	Lombard Odier	N.A.	Ordinary	25,223	25,223
State Street Global Advisors Limited (UK)	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	100,534	100,534
	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		N.A.	Ordinary		
State Street Global Advisors Limited (UK)	or securities as investment manager or trustee	Istituto Centrale Delle Banche Popari Italiane	n.A.	orumary	7,127	7,127

	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	205,141	205,141
	Power to control the exercise of a right to vote					
State Street Global Advisors Ireland Limited	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	125,599	125,599
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	100,876	100,876
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	57,182	57,182
	Power to control the exercise of a right to vote					
State Street Global Advisors Ireland Limited	attached to securities and/or the power to dispose	Societe Generale	N.A.	Ordinary	24.149	34440
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee	Societé Generale	N.A.	Ordinary	24,149	24,149
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	101,184	101,184
	Power to control the exercise of a right to vote					
State Street Global Advisors Ireland Limited	attached to securities and/or the power to dispose	Cradit Suissa AC	N.A.	Ordinary	9,980	0.000
State Street Global Advisors freiand Limited	of securities as investment manager or trustee	Credit Suisse AG	N.A.	Ordinary	9,960	9,980
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ireland Limited	of securities as investment manager or trustee	Kas Bank NV	N.A.	Ordinary	12,591	12,591
	Power to control the exercise of a right to vote					
State Street Global Advisors GmbH	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	10,060	10,060
State Street Global Advisors Gillbil		State Street bank and Trust Co	T Vol'to	Ordinary	10,000	10,000
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors GmbH	of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	11,841	11,841
	Power to control the exercise of a right to vote					
State Street Global Advisors GmbH	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	15,479	15,479
State Street Global Mayisory Gillian		THE BUILT OF NEW TOTAL MELION	110/16	Ordinary	25,475	13,473
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors GmbH	of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	145,534	145,534
	Power to control the exercise of a right to vote					
State Street Global Advisors Asia Ltd.	attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	67,421	67,421
State Street Global Maysors Mola Eta.		Bull of New York Mellon	110/16	Ordinary	07,421	07,421
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Asia Ltd.	of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	52,786	52,786
	Power to control the exercise of a right to vote					
State Street Global Advisors Asia Ltd.	attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	37,335	37,335
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Asia Ltd.	of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	12,423	12,423
	Power to control the exercise of a right to vote					
State Street Global Advisors Asia Ltd.	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	8,927	8,927
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Asia Ltd.	of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	77,346	77,346
	Power to control the exercise of a right to vote					
State Street Global Advisors Ltd. (Canada)	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	38,826	38,826
	Power to control the exercise of a right to vote					
	attached to securities and/or the power to dispose					
State Street Global Advisors Ltd. (Canada)	of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	26,961	26,961
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose					
State Street Global Advisors Ltd. (Canada)	of securities as investment manager or trustee	CIBC Mellon	N.A.	Ordinary	32,203	32,203
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	51,276	51,276
Control Delivery	secure a securities loan		Contract of the Contract of th	0.4		
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED	State Street Bank and Trust Company	Ordinary	70,563	70,563
State Street Bank and Trust Company	secure a securities loan Relevant interest under section 608(8) being the	ARROWSTREET ACWI ALPHA EXTENSION FUND V	State Street Bank and Trust Company	Ordinany	150,124	150,124
State Street bank and must company	right, as lender, to dispose of shares pledged to	CAYMAN LIMITED	State Street bank and Trust Company	Ordinary	130,124	130,124
State Street Bank and Trust Company	secure a securities loan Relevant interest under section 608(8) being the	ARROWSTREET CANADA GLOBAL ALL COUNTRY	State Street Bank and Trust Company	Ordinary	99,886	99,886
	right, as lender, to dispose of shares pledged to	ALPHA EXTENSION FUND I			33,000	33,000
State Street Bank and Trust Company	secure a securities loan Relevant interest under section 608(8) being the	ARROWSTREET CANADA INTERNATIONAL	State Street Bank and Trust Company	Ordinary	10,341	10,341
	right, as lender, to dispose of shares pledged to	DEVELOPED MARKET EX US ALPHA EXTENSION FUND II				
State Street Bank and Trust Company	Relevant interest under section 608(8) being the	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY	State Street Bank and Trust Company	Ordinary	636,974	636,974
	right, as lender, to dispose of shares pledged to secure a securities loan	ALPHA EXTENSION FUND (CAYMAN) LIMITED				
State Street Bank and Trust Company	Relevant interest under section 608(8) being the	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA	State Street Bank and Trust Company	Ordinary	5,827	5,827
	right, as lender, to dispose of shares pledged to secure a securities loan	EXTENSION FUND LIMITED				
State Street Bank and Trust Company	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to	ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST FUND	State Street Bank and Trust Company	Ordinary	36,484	36,484
	secure a securities loan	ALL IN EXTENSION TROST FUND				

This is Annexure (: referred to	in Form	604 Notice o	f change of	interests
of substantial hole	der				

Annexure C

	01 February 2021
Elizabeth Schaefer	
Authorised Signatory	

6. Addresses

Name	Address
	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-
State Street Global Advisors (Japan) Co., Ltd	6325 Japan
	20 Churchill Place, Canary Wharf, London, England, E14 5HJ, United
State Street Global Advisors Limited (UK)	Kingdom
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
SSgA Australia Limited	Level 17, 420 George Street Sydney, NSW 2000 Australia
State Street Global Advisors Ltd. (Canada)	770 Sherbrooke Street West, Suite 1100, Montreal QC H3A 1G1, Canada
State Street Global Advisors Inc	Channel Center, One Iron Street, Boston, MA 02210, USA
SSgA Funds Management, Inc.	1 Lincoln Street, Boston, MA 02111-2900
State Street Global Advisors Trust Company	1 Lincoln Street, Boston, MA 02111-2900
	68th Floor, Two International Finance Centre, 8 Finance Street, Central,
State Street Global Advisors Asia Ltd.	Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, München, Germany 80333
State Street Bank and Trust Company	Level 14, 420 George Street, Sydney, NSW 2000, Australia

	01 February 2021
Elizabeth Schaefer	
Authorised Signatory	

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

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

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

	Clabel Mester Conviting Landing Agreement
Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement
	governing the pledge is attached to this notice
	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to
	this notice
	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the parties exercise voting rights attaching to the securities?	(2) Yes
	(4) 0 1 (5) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder,
, , , , , , , , , , , , , , , , , , , ,	either directly or through nominee holder
	The dates on which the securities were pledged, as indicated in
Pledge date	Annexure B to this notice
	No scheduled release date. Securities are released from pledge
Scheduled release date	on termination of related securities loan
	No scheduled release date. Securities are released from pledge
Does the borrower have the right to have the securities released early?	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	No, assuming the borrower returns the borrowed securities or
securities on settlement?	equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower
	returns the borrowed securities or equivalent securities)
	retains the softowed securities of equivalent securities