Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	GOODMAN GROUE	·				
ACN/ARSN	000 123 071					
1. Details of substantial holder	(1)					
Name	State Street this form	Corporation a	nd subsidiari	es named in	Annexures to	
ACN/ARSN (if applicable)						
There was a change in the inter- substantial holder on	ests of the	<u>15/03/2024</u>				
The previous notice was given to	o the company on	$\underline{08}/\underline{11}/\underline{2021}$				
The previous notice was dated		04/11/2021				

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice		
	Person's votes	Voting power (5)	Person's votes	Voting power (5)	
Ordinary	99,948,106	5.35%	139,135,367	7.33%	

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	blocalched	date	19/03/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alok Ulchest 19 March 2024 Alok Maheshwary Authorised Signatory

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4. Present relevant interests			1			
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest 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	Registered Holder of securities Bank of New York Mellon	Person Entitled to be registered as holder n/a	Class and number of Ordinary	Securities 8,916	Person's votes 8,916
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	40,612	40,612
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	57,954	57,954
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	2,459,076	2,459,076
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	776,813	776,813
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	129,196	129,196
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,664,227	2,664,227
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	166,898	166,898
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	31,955	31,955
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,012	39,012
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	59,414	59,414
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	167,309	167,309
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	145,517	145,517
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	694,238	694,238
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	2,631	2,631
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	89,224	89,224
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Citibank NA	n/a	Ordinary	7,936,617	7,936,617
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Credit Suisse AG	n/a	Ordinary	31,197	31,197
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	251,440	251,440
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	481,662	481,662
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote	Nykredit Bank A.S	n/a	Ordinary	280,268	280,268
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	816.897	816,897
STATE STREET GLORAL ADVISORS LIMITED	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	Bank of New York Mellon		Ordinary	77,441	77,441
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	BATIK OF NEW YORK IVIERION	n/a	Ordinary	//,441	77,441
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	7,019	7,019
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,729	4,729
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	78,253	78,253
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	352,407	352,407
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	299,151	299,151
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	48,096	48,096
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	6,937,858	6,937,858
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of countries and/or the power to dispose of countries are investment manager or tout to.	UBS AG	n/a	Ordinary	611,346	611,346
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	State Street Bank and Trust Co	n/a	Ordinary	29,560	29,560
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	1,392,634	1,392,634
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Brown Brothers Harriman and Co	n/a	Ordinary	13,815	13,815
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	883,233	883,233
	securities as investment manager or trustee					

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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	1,033,648	1,033,648
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	27,346,493	27,346,493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	629,196	629,196
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	JPMorgan AG	n/a	Ordinary	7,183,317	7,183,317
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	228,415	228,415
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	19,320,806	19,320,806
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote	State Street Bank and Trust Co	n/a	Ordinary	54,093,153	54,093,153
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	n/a	Ordinary	49,130	49,130
·	attached to securities and/or the power to dispose of securities as investment manager or trustee		·			
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	122,794	122,794
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	63,608	63,608
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	84,570	84,570
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	84,570	84,570
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,438	56,438
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right,	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	10,089	10,089
STATE STREET BANK AND TRUST COMPANY	as lender, to recall shares under a securities loan For memo pledge securities:	Lockheed Martin Corporation Defined Contribution	STATE STREET BANK AND TRUST COMPANY	Ordinary	56,800	56,800
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	Plans Master Trust				
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right,	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	Ordinary	374,169	374,169
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,100	4,100
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	9,535	9,535
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	5,514	5,514
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	140,253	140,253
DIAIL STREET BANK AND TRUST COMPANY		CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	140,253	140,253
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has bent the securities and	CONFIDENTIAL CLIENT KK NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST	Ordinary	140,253	140,253
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STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street securities: For Lent securities: For Lent securities: For Lent securities: For Lent securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under securities lending agreement. State Street Bank and Trust Company has lent the securities and	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	Ordinary	13,509	13,509
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and securities lending agreement. State Street Bank and Trust Company has lent the securities and securities and securities and securities lending agreement. State Street Bank and Trust Company has lent the securities and securiti	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION RETIREMENT SYSTEMS OF ALABAMA RUSSELL INVESTMENTS CANADA LIMITED STATE TREASURER OF THE STATE OF MICHIGAN	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION RETIREMENT SYSTEMS OF ALABAMA RUSSELL INVESTMENTS CANADA LIMITED STATE TREASURER OF THE STATE OF MICHIGAN	Ordinary Ordinary Ordinary Ordinary	13,509 290 1,421 3,349	13,509 290 1,421 3,349

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	18,859	18,859
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	70,198	70,198

Alok Maheshwary
Authorised Signatory

3. Changes in relevant in		To the second se			(a) (b) (f)	T
	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Nature of Change Sale Sale	Consideration given in relation to Change 23.60 24.06	Ordinary Ordinary	of Securities affected (74,162) (2,642)	Person's Votes affected (74,162) (2,642)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	24.06 24.69 24.73	Ordinary Ordinary Ordinary	(3,962)	(3,962)
22-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.73 26.08 24.29	Ordinary Ordinary	3,266 6,043	3,266 6,043
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.68 24.26	Ordinary Ordinary	(60,658) 6,026	
12-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	23.75 23.22	Ordinary Ordinary	(54,832) (42,668)	(54,832) (42,668)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	22.88 n/a	Ordinary Ordinary	(22,693) (799,143)	(22,693) (799,143)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase In specie redemption	22.23 n/a	Ordinary Ordinary	44,511 (363,856)	44,511 (363,856)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	22.49 22.80	Ordinary Ordinary	(39,349) 5,994	(39,349) 5,994
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	163,044 (163,044)	163,044 (163,044)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	22.89 23.07	Ordinary Ordinary	(17,188) (242,110)	(17,188) (242,110)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Sale	n/a 22.56	Ordinary Ordinary	(662,205) (21,788)	(662,205) (21,788)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie redemption	22.91 n/a	Ordinary Ordinary	(6,792) (238,050)	(6,792) (238,050)
23-Jun-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	20.55 18.09	Ordinary Ordinary	31,817 1,949	31,817 1,949
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	18.68 19.03	Ordinary Ordinary	(642) 5,381	5,381
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	20.49 19.67	Ordinary Ordinary	(62,063) 10,588	10,588
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	19.18 17.95	Ordinary Ordinary	113,666 (3,384)	
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	17.88 15.78 16.80	Ordinary Ordinary Ordinary	122,782 25,948 61,379	122,782 25,948 61,379
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO. LTD.	Purchase Sale	15.88 15.88 16.78	Ordinary Ordinary	6,807 (52,493)	6,807 (52,493)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	17.00 17.12	Ordinary Ordinary	(2,290)	(2,290)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale In specie application	16.99 n/a	Ordinary Ordinary	(55,815) 5,206	
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption Purchase	n/a 18.23	Ordinary Ordinary	(5,206) 566	(5,206) 566
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	18.81 19.12	Ordinary Ordinary	740 30,620	740 30,620
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	18.50 18.00	Ordinary Ordinary	(49,766) 860	(49,766) 860
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	18.23 18.18	Ordinary Ordinary	(64,684) (64,895)	(64,684) (64,895)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	18.21 17.66	Ordinary Ordinary	(60,099) 60,894	(60,099) 60,894
23-Dec-2022 05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	17.46 17.70	Ordinary Ordinary	44,921 36,529	44,921 36,529
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	17.84 19.94	Ordinary Ordinary	1,935 (62,932)	1,935 (62,932)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	19.86 19.86	Ordinary Ordinary	14,954 (1,577)	
14-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	19.61 19.16	Ordinary Ordinary	(16,209) 12,111	(16,209) 12,111
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	19.90 19.63	Ordinary Ordinary	(3,594) 16,880	(3,594) 16,880
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	19.63 19.62	Ordinary Ordinary	(2,268)	(2,268)
22-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase Sale	20.21 20.12 20.15	Ordinary Ordinary Ordinary	385,120 12,677	385,120 12,677 (52,809)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	20.15 20.07 20.34	Ordinary Ordinary	(52,809) (1,439) (9,378)	(1,439)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	20.34 20.36 19.62	Ordinary Ordinary	(66,025) (2,195)	(66,025) (2,195)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD.	Sale Sale	19.67 19.36	Ordinary Ordinary	(22,127) (46,140)	(22,127)
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	20.71 20.17	Ordinary Ordinary	2,962 (135,080)	2,962 (135,080)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	23.36 23.36	Ordinary Ordinary	15,341 (1,175)	15,341
08-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	23.19 22.91	Ordinary Ordinary	(1,792) 6,175	(1,792) 6,175
27-Sep-2023 28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	21.55 21.62	Ordinary Ordinary	22,391 19,998	22,391 19,998
03-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	21.45 21.23	Ordinary Ordinary	1,826 (1,286)	
26-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	22.12 20.15	Ordinary Ordinary	9,339 (1,936)	9,339 (1,936)
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	21.95 22.75	Ordinary Ordinary	4,726 9,575	4,726 9,575
30-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Purchase	22.75 22.75	Ordinary Ordinary	14,186 8,048	14,186 8,048
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase Sale	22.75 23.44	Ordinary Ordinary	2,699 (21,762)	2,699 (21,762)
23-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	24.29 24.58	Ordinary Ordinary	(3,088)	(3,088)
29-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	24.76 24.99 25.58	Ordinary Ordinary Ordinary	(2,343) (1,254) (42.268)	(2,343) (1,254) (42,268)
31-Jan-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale Purchase	25.58 25.60 26.84	Ordinary Ordinary Ordinary	(42,268) (2,008) 1,230	(42,268) (2,008) 1,230
08-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Putchase Sale Sale	26.73 28.47	Ordinary Ordinary	(11,590) (13,906)	(11,590) (13,906)
21-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	28.67 28.68	Ordinary Ordinary	(13,009) (13,705)	(13,009)
28-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	28.82 29.90	Ordinary Ordinary	(18,371) 10,778	(18,371) 10,778
29-Feb-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale	29.89 29.90	Ordinary Ordinary	(41,297) (2,465)	
12-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	31.22 30.10	Ordinary Ordinary	(15,787) 11,409	(15,787) 11,409
15-Mar-2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Purchase	30.96 30.86	Ordinary Ordinary	(936) 288,122	(936) 288,122
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	24.69 24.75	Ordinary Ordinary	38,060 2,299	38,060 2,299
30-Nov-2021	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	24.75 24.75	Ordinary Ordinary	2,033 10,882	2,033 10,882
18-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	22.27 22.49	Ordinary Ordinary	(6,338) (474)	(474)
28-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	22.56 23.47	Ordinary Ordinary	(26,873) 917	(26,873) 917
31-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	21.96 20.55	Ordinary Ordinary	3,743 3,298	
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Purchase	17.54 19.67	Ordinary Ordinary	(2,200) 9,727	(2,200) 9,727
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	19.89 19.89	Ordinary Ordinary	5,290 1,194	1,194
29-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale	17.80 18.69	Ordinary Ordinary	9,881 (37,232)	
28-Feb-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	19.12 19.83 n/a	Ordinary Ordinary Ordinary	5,272 1,192 (190,553)	1,192
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption Sale In specie application	n/a 18.98 n/a	Ordinary Ordinary Ordinary	(190,553) (14,626) 26,030	
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	in spece application Sale Purchase	20.25 19.63	Ordinary Ordinary	(6,527) 19,798	(6,527) 19,798
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase	19.66 19.66	Ordinary Ordinary	3,309 1,206	
31-Wdy-2023	STREET GEOGREPHONDOND ADIN LIMITED	p	19.66	Gruindly	1,206	1,206

10-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	19.63 19.33	Ordinary Ordinary	(1,841) (7,236)	(1,841) (7,236)
20-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	20.47 22.47	Ordinary Ordinary	(406) (27,163)	(406) (27,163)
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale	21.70 21.10 22.33	Ordinary Ordinary	(15,978) (49,466)	(15,978) (49,466)
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Purchase Purchase	22.33 22.47 22.77	Ordinary Ordinary Ordinary	9,965 12,072 11,951	9,965 12,072 11,951
14-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase Sale Purchase	22.77 22.77 23.46	Ordinary	(2,791) 18,383	(2,791)
30-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.46 22.75 22.75	Ordinary	18,383 1,587 11.933	18,383 1,587 11.933
30-Nov-2023		Purchase Purchase Sale	22.75 22.75 22.75	Ordinary Ordinary Ordinary	3,131 (68,026)	3,131 (68,026)
19-Jan-2024 30-Jan-2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale Sale Sale	24.34 25.28 25.60	Ordinary Ordinary Ordinary Ordinary	(25,573) (2,912) (1,476)	(25,573) (2,912) (1,476)
29-Feb-2024		Purchase Sale	29.90 30.86	Ordinary Ordinary	6,117 (7,297)	6,117 (7,297)
05-Nov-2021 10-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	23.74 23.78 23.99	Ordinary Ordinary Ordinary	(4,756) (3,970) (1,917)	(4,756) (3,970) (1,917)
12-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.65 23.85	Ordinary Ordinary	2,027 766	2,027 766
17-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	24.06 24.06	Ordinary Ordinary	4,466 (1.952)	4,466 (1,952)
19-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Joie Purchase Purchase	24.50 24.50 24.50	Ordinary Ordinary	4,768 383	4,768 383
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	24.50 24.50	Ordinary Ordinary	(9,070) (21,143)	(9,070) (21,143)
26-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	24.71 24.55	Ordinary Ordinary	3,503 (2.858)	3,503
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	24.69 24.69	Ordinary Ordinary	(741) (13,845)	(741) (13,845)
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	24.73 24.67	Ordinary Ordinary	(318) 17,912	(318) 17,912
01-Dec-2021 02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	24.67 24.79	Ordinary Ordinary	(50,900) 8,954	(50,900) 8,954
02-Dec-2021 02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	24.79 24.79 24.79	Ordinary Ordinary Ordinary	24,754 (14,248) (24,754)	24,754 (14,248) (24,754)
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	24.58 24.93	Ordinary Ordinary	774 387	774 387
13-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	25.31 25.62	Ordinary Ordinary	(2,098) (957)	(2,098) (957)
15-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	26.13 25.55	Ordinary Ordinary	4,390 (2,035)	4,390 (2,035)
17-Dec-2021 17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	26.26 26.26	Ordinary Ordinary	9,588 (9,000)	9,588 (9,000)
23-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	26.09 26.17	Ordinary Ordinary	25,058 16,165	25,058 16,165
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	26.22 26.74	Ordinary Ordinary	(1,600) (1,611)	(1,600) (1,611)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	25.84 24.29	Ordinary Ordinary	8,690 (16,520)	8,690 (16,520)
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	24.26 23.71	Ordinary Ordinary	5,037 387	5,037 387
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	23.71 23.65	Ordinary Ordinary	(4,346) 1,158	(4,346) 1,158
13-Jan-2022		Sale Sale	23.65 23.65	Ordinary Ordinary	(39,615)	(39,615) (1,266)
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	23.20 22.85	Ordinary Ordinary	(5,386) (8,606)	(5,386) (8,606)
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.85	Ordinary Ordinary	(13,593)	(13,593)
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	22.88 22.88	Ordinary Ordinary	(23,433) (4,287)	(23,433)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.35 22.93	Ordinary Ordinary	(3,251)	(3,251)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	22.93 22.93 23.73	Ordinary Ordinary	17,931 4,347	17,931 4,347
04-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.73 23.74 23.32	Ordinary Ordinary	15,000 387	15,000 387
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.32 23.32 22.82	Ordinary Ordinary	(18,583) 13,418	(18,583) 13,418
15-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.27 24.01	Ordinary Ordinary	18,351 4,678	18,351 4,678
17-Feb-2022		Furchase Sale	23.98 23.98	Ordinary Ordinary	388 (12,038)	388 (12.038)
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Joie Sale	21.68 22.21	Ordinary Ordinary	(12,036) 197 (748)	197 (748)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.27 22.27	Ordinary Ordinary	(3,058)	(3,058) 187
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	21.75 21.86	Ordinary Ordinary	201 564	201 564
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	22.34 22.49	Ordinary Ordinary	376 (1.814.866)	376 (1.814.866)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.66 22.73	Ordinary Ordinary	(2,801) 188	(2,801) 188
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.50 22.89	Ordinary Ordinary	(6,474) 7,819	(6,474) 7,819
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	22.89	Ordinary Ordinary	(10,265)	(10,265) (6,575)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	23.12 22.62	Ordinary Ordinary	752 1,880	752 1,880
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	22.56 22.91	Ordinary Ordinary	(7,601) 330	(7,601) 330
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	23.37 23.37	Ordinary Ordinary	940 (8,509)	940 (8,509)
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	23.52 23.52	Ordinary Ordinary	752 (44,674)	752 (44,674)
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	23.52 23.49	Ordinary Ordinary	(19,893) 188	(19,893) 188
29-Apr-2022 05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	23.98 21.62	Ordinary Ordinary	(7,832) 188	(7,832) 188
10-May-2022		Purchase Purchase Purchase	20.60 19.22 19.15	Ordinary Ordinary Ordinary	376 6,807 5,500	376 6,807 5,500
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale Sale	19.15 19.49 19.55	Ordinary Ordinary	(5,669) (3,203)	(5,669) (3,203)
20-May-2022 20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.37 19.37	Ordinary Ordinary	567 (39,710)	567 (39,710)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	19.37 19.44	Ordinary Ordinary	(7,219) (11,067)	(7,219)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.44 19.68	Ordinary Ordinary	(10,622) 189	(10,622) 189
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	20.38 20.55	Ordinary Ordinary	(5,121) 378	(5,121) 378
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	20.79 20.00	Ordinary Ordinary	54,551 (1,365)	54,551 (1,365)
07-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.45 20.00	Ordinary Ordinary	2,268 (34,869)	2,268 (34,869)
09-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.11 19.11	Ordinary Ordinary	567 (2,183)	567 (2,183)
16-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase Sale	17.13 17.54 17.11	Ordinary Ordinary Ordinary	(6,194) 8,111 (17,067)	(6,194) 8,111 (17,067)
17-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	17.11 17.53	Ordinary Ordinary	(17,359) 10,309	(17,359) 10,309
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	17.25 18.09	Ordinary Ordinary	21,267 567	21,267 567
24-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.68 18.86	Ordinary Ordinary	(5,777) 9,814	(5,777) 9,814
29-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.20 17.84	Ordinary Ordinary	(523) 3,477	(523) 3,477
30-Jun-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	18.20 17.91	Ordinary Ordinary	20,555	20,555 (5,313)
01-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Joie Purchase	18.23 19.19	Ordinary Ordinary	(13,580) 189	(13,580)
11-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Fortisse Sale Sale	18.66 18.59	Ordinary Ordinary	(945) (3,266)	(945) (3,266)
19-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Jane Purchase Sale	18.59 18.59 19.35	Ordinary Ordinary	43,496 (7.858)	43,496 (7.858)
		Purchase	19.35	Ordinary	8,662	8,662

27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.34 19.44	Ordinary Ordinary	2,179 (10,694)	2,179 (10,694)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	19.79 20.70	Ordinary Ordinary	(448) (1,897)	(448)
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	20.13 20.38	Ordinary Ordinary	380 (3,635)	(3,635)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.55 21.04	Ordinary Ordinary	42,813 380	42,813 380
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.91 19.67	Ordinary Ordinary	714 15,032	714 15,032
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.89 19.26	Ordinary Ordinary	401 190	401 190
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.05 19.68	Ordinary Ordinary	(2,424) 1,798	(2,424) 1,798
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.68 19.68	Ordinary Ordinary	(1,798)	(1,798)
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.29	Ordinary	2,752	2,752
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	17.80 17.84	Ordinary Ordinary	(1,338) (10,806)	(1,338) (10,806)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	16.90 16.78	Ordinary Ordinary	190 4,180	190 4,180
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	16.36 16.12	Ordinary Ordinary	380 (340)	380 (340)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	16.23 15.78	Ordinary Ordinary	(9,062) 13,816	(9,062) 13,816
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	15.78 15.84	Ordinary Ordinary	(7,644) (13,200)	(7,644)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	15.88 15.75	Ordinary Ordinary	2,101 1,459	2,101 1,459
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	16.01 16.01	Ordinary Ordinary	4,775 (5,533)	4,775 (5,533)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	16.62 16.62	Ordinary Ordinary	59,611 (3.802)	59,611 (3,802)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	16.52 15.92	Ordinary Ordinary	(6,840) (1,637)	(6,840) (1,637)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	16.56	Ordinary	11,116	11,116
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	16.75 16.89	Ordinary Ordinary	1,606 1,370	1,606 1,370
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	17.11 16.83	Ordinary Ordinary	382 (2,801)	382 (2,801)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	16.98 17.23	Ordinary Ordinary	382 (1,865)	382 (1,865)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.27 18.36	Ordinary Ordinary	1,818 8,277	1,818 8,277
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.15 18.26	Ordinary Ordinary	(3,802) 854	(3,802) 854
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.69 19.12	Ordinary Ordinary	(2,415) 24,526	(2,415) 24,526
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Policiase Sale Sale	19.12 19.12 19.20	Ordinary Ordinary	(6,712) (1,823)	(6,712)
06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.52	Ordinary	(1,823) 960 (1,442)	(1,823) 960 (1,442)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	18.18 18.20	Ordinary Ordinary	(6,489)	(6,489)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.45 18.22	Ordinary Ordinary	22,008 7,722	22,008 7,722
21-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.22 17.50	Ordinary Ordinary	11,524 384	11,524 384
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	17.36 17.55	Ordinary Ordinary	3,229 (2,088)	3,229 (2,088)
10-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	17.84 18.62	Ordinary Ordinary	20,060 (1,158)	20,060 (1,158)
19-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.19 19.55	Ordinary Ordinary	(1,448) 772	(1,448)
25-Jan-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.33 19.41 20.14	Ordinary Ordinary	2,839 202	2,839 202
01-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.21	Ordinary	579	579
02-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	20.39 20.39	Ordinary Ordinary	772 (1,921)	772 (1,921)
14-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.85 19.89	Ordinary Ordinary	(1,604)	(1,604)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.81 19.81	Ordinary Ordinary	386 (1,332)	386 (1,332)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.61 19.70	Ordinary Ordinary	386 (1,309)	386 (1,309)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.86 19.16	Ordinary Ordinary	582 (2,161)	582 (2,161)
09-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	19.61 19.14	Ordinary Ordinary	(7,497) 388	(7,497)
16-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.22	Ordinary Ordinary	4,694 776	4,694 776
21-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.55	Ordinary	582	582
27-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	18.47 18.84	Ordinary Ordinary	(13,606) 1,552	(13,606) 1,552
29-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.92 18.75	Ordinary Ordinary	19,223 5,782	19,223 5,782
31-Mar-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	18.79 18.79	Ordinary Ordinary	22,538 18,055	22,538 18,055
05-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.23 19.20	Ordinary Ordinary	388 41,056	388 41,056
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.20 19.19	Ordinary Ordinary	582 16,863	582 16,863
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.10 19.35	Ordinary Ordinary	780 19,232	780 19,232
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.43 19.27	Ordinary Ordinary	390 3,397	390 3,397
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.27 19.31 19.31	Ordinary Ordinary	2,015 1,204	2,015
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.31 19.27 19.07	Ordinary	1,204 1,583 585	1,204 1,583 585
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.07	Ordinary Ordinary	(1,200)	(1,200)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.00 19.79	Ordinary Ordinary	390 780	390 780
17-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.97 20.04	Ordinary Ordinary	204 (1,861)	204 (1,861)
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	20.27 20.25	Ordinary Ordinary	390 (828)	390 (828)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.81 19.81	Ordinary Ordinary	585 (290)	585 (290)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.63 19.63	Ordinary Ordinary	9,661 19,045	9,661 19,045
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	19.63 19.63	Ordinary Ordinary	(48,310) (6,241)	(48,310) (6,241)
06-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Saie Purchase Purchase	19.63 19.94 19.87	Ordinary	1,217	1,217
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	19.61	Ordinary Ordinary	(3,121)	195 (3,121)
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	19.69 19.69	Ordinary Ordinary	1,274 (18,104)	1,274 (18,104)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.21 20.47	Ordinary Ordinary	11,970 16,638	11,970 16,638
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	20.47 20.16	Ordinary Ordinary	(3,496) 1,365	(3,496) 1,365
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	19.57 19.81	Ordinary Ordinary	1,950 1,144	1,950 1,144
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.12 20.07	Ordinary Ordinary	20,797	20,797
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.07	Ordinary Ordinary	8,358 3.437	8,358 3,437
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.18	Ordinary	980	980
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.40 19.81	Ordinary Ordinary	26,584 392	26,584 392
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.58 20.50	Ordinary Ordinary	1,100 784	1,100 784
21-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.52 20.51	Ordinary Ordinary	588 1,328	588 1,328
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase	20.74 21.10	Ordinary Ordinary	980 25,699	980 25,699
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase	20.67 20.12	Ordinary Ordinary	(422) 22,120	(422) 22,120
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Furchase Sale	20.12 20.12 20.16	Ordinary Ordinary	572 (14,372)	572 (14,372)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Saie Purchase Purchase	20.16 20.27 20.19	Ordinary Ordinary	37,357 980	37,357 980
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	20.19 20.00 19.75	Ordinary	247	247
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	784	784

21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.43	Ordinary	26,155	26,155
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.36 23.36	Ordinary Ordinary	10,526 10,822	10,526 10,822
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	23.36 23.36	Ordinary Ordinary	(41,079) (50,423)	(41,079 (50,423
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.17 23.09 23.19	Ordinary Ordinary Ordinary	900 588 5.261	900 588 5.261
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.91 22.65	Ordinary Ordinary	588 588	588 588
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	22.65 22.67	Ordinary Ordinary	(4,353) (10,231)	(4,353 (10,231
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.57 22.46	Ordinary Ordinary	(8,447) 248	(8,447 248
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.42 21.70 21.51	Ordinary Ordinary Ordinary	(5,792) 588 (1,494)	(5,792 588 (1,494
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	21.51 21.61 21.67	Ordinary Ordinary	588 (1.300)	588 (1,300
	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE		21.23 21.22	Ordinary Ordinary	1,970 249	1,970 249
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	21.77 21.58	Ordinary Ordinary	5,971 558	5,971 558
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	21.58 21.55	Ordinary Ordinary	(465) 788	(465 788
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	22.12 22.33 22.46	Ordinary Ordinary	2,364 (1,124)	2,364 (1,124
17-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.12 21.99	Ordinary Ordinary Ordinary	(1,920) 900 2,758	(1,920 900 2.758
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	ED Sale	21.10 21.06	Ordinary Ordinary	(510) 1,182	(510 1,182
24-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	21.07 20.15	Ordinary Ordinary	(14,466) 7,635	(14,466 7,635
	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE		21.20 22.04	Ordinary Ordinary	197 591	197 591
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	21.95 22.33	Ordinary Ordinary	(251) 788	(251 788
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.50 22.77	Ordinary Ordinary	2,167 2,561	2,167 2,561
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	23.55 23.55	Ordinary Ordinary	(1,317)	(1,317
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.46 23.13	Ordinary Ordinary	985 1,379	985 1,379
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.16 23.07 23.30	Ordinary Ordinary Ordinary	181 1,386 1,518	181 1,386 1,518
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.30 22.75 22.75	Ordinary Ordinary Ordinary	1,518 2,228 2,276	1,518 2,228 2,276
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	22.75 23.38	Ordinary Ordinary	15,983 594	15,983
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.07 23.48	Ordinary Ordinary	1,584 396	1,584 396
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	 23.31 23.31	Ordinary Ordinary	1,188 (11,248)	1,188 (11,248
	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE		24.55 24.55	Ordinary Ordinary	35,000 10,917	35,000 10,91
15-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	24.55 24.12	Ordinary Ordinary	(35,000) 56,709	(35,000 56,709
18-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	24.12 24.14	Ordinary Ordinary	(4,997) 5,023	(4,997 5,023
27-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	24.61 25.15	Ordinary Ordinary	7,233	7,233
04-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	25.11 24.01	Ordinary Ordinary	1,188 1,393	1,188
09-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	24.01 24.24 24.32	Ordinary Ordinary Ordinary	(51,260) 1,791 796	(51,260 1,791 796
18-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	23.93 24.66	Ordinary Ordinary	995 3,383	995 3,383
23-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	24.58 n/a	Ordinary Ordinary	(5,463) (776,398)	(5,463 (776,398
29-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	25.03 24.99	Ordinary Ordinary	7,926 (5,198)	7,926 (5,198
31-Jan-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	25.60 27.08	Ordinary Ordinary	27,057 13,431	27,057 13,431
	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE		26.74 26.83	Ordinary Ordinary	796 (1,800)	796 (1,800
20-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	26.64 28.71	Ordinary Ordinary	2,985 21,420	2,985 21,420
23-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	28.71 28.74	Ordinary Ordinary	16,073 (1,190)	16,073
27-Feb-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	28.95 28.77 29.90	Ordinary Ordinary Ordinary	2,009 (16,809) 89,464	2,009 (16,809 89,464
04-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	31.19 30.78	Ordinary Ordinary	(14,065) 12,209	(14,065 12,20
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Purchase	31.08 31.08	Ordinary Ordinary	796 (3,858)	796 (3,858
06-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D In specie application	n/a 30.85	Ordinary Ordinary	3,816,604 597	3,816,604 597
	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE		30.96 30.86	Ordinary Ordinary	8,313 8,130,963	8,313 8,130,963
15-Mar-2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS EUROPE LIMITE	D Sale	30.86 30.86	Ordinary Ordinary	47,665 (3,514)	47,665 (3,514
08-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITE STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.86 23.60	Ordinary Ordinary	(16,263) 12,512	(16,263 12,512
10-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.78 23.94	Ordinary Ordinary	20,170 52,718	20,170 52,718
12-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	23.64 23.65	Ordinary Ordinary	(9,925) (3,129)	(9,925
26-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	24.02 24.56 n/a	Ordinary Ordinary Ordinary	42,004 (1,392) 282,214	42,004 (1,392 282,214
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	24.69 24.69	Ordinary Ordinary	57,385 43,773	57,38 43,77
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	24.05 24.75 24.69	Ordinary Ordinary	250 (9.167)	250
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.67 24.67	Ordinary Ordinary	2,693 (4,804)	2,693
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.85 24.79	Ordinary Ordinary	(2,561) 629	(2,56)
07-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.92 25.16	Ordinary Ordinary	(1,373) 3,503	(1,373
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase In specie application	25.28 n/a	Ordinary Ordinary	5,281 27,837	5,28 27,83
15-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	26.13 n/a	Ordinary Ordinary	(13,983) 124,456	(13,983 124,456
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	25.97 26.26	Ordinary Ordinary	(8,904) 5,894	(8,904 5,89
20-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	26.26 n/a	Ordinary Ordinary	(8,208) 32,513	(8,208 32,51
23-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	26.15 26.17 26.96	Ordinary Ordinary Ordinary	3,694 (3,133)	3,69 (3,133
30-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie redemption	26.96 26.96 n/a	Ordinary Ordinary	3,387 (6,266) (338,921)	3,38 (6,266 (338.92
04-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	26.76 24.96	Ordinary Ordinary	(3,441) 13,124	(3,44)
11-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	23.75 23.75	Ordinary Ordinary	842 (566)	84 (56
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	 23.71 23.71	Ordinary Ordinary	1,684 (737)	1,68
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase	n/a 23.65	Ordinary Ordinary	(2,757) 3,368	(2,75
13-Jan-2022 1 13-Jan-2022 1	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale In specie application	23.65 n/a	Ordinary Ordinary	(2,598) 12,055	(2,59) 12,05
18-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	23.20 23.00	Ordinary Ordinary	1,684 (1,723)	1,68 (1,72
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	23.43 22.35	Ordinary Ordinary	(3,263)	(3,26:
			22.76		(4,302)	(4,302
28-Jan-2022 28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	22.93 22.93	Ordinary Ordinary Ordinary	(18,924)	(18,924

31-Jan-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	23.24 23.50	Ordinary Ordinary	(47,208) 3,000	(47,208) 3,000
01-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 09-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	23.56 23.29 23.60	Ordinary Ordinary Ordinary	5,383 6,801 (105.560)	5,383 6,801 (105,560)
10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.73	Ordinary Ordinary	12,338 (7,404)	12,338 (7,404)
11-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.09	Ordinary Ordinary	957 7,158	957 7,158
15-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	23.27 23.98	Ordinary Ordinary	(1,694) 2,455	(1,694) 2,455
22-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	22.24 21.68	Ordinary Ordinary	6,000 (2,544)	6,000 (2,544)
28-Feb-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	22.23 22.27	Ordinary Ordinary	10,317 23,552	10,317 23,552
02-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	22.27 22.19 21.34	Ordinary Ordinary Ordinary	12,962 4,000 33,955	12,962 4,000 33,955
09-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	21.56 21.50 21.87 22.17	Ordinary Ordinary Ordinary	(1,293) 10,076 44,206	(1,293) 10,076 44,206
16-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	22.17 22.49	Ordinary Ordinary Ordinary	16,812 (10,344) 27,545	16,812 (10,344) 27,545
18-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	22.49 22.38 22.73	Ordinary Ordinary Ordinary	(9,173) (13,872) 5,382	(9,173) (13,872) 5,382
25-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	22.80 22.13	Ordinary Ordinary	(7,124) 1,932	(7,124) 1,932
31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	22.89 22.89	Ordinary Ordinary	9,856 (9,255)	9,856 (9,255)
31-Mar-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	22.89 22.87 22.70	Ordinary Ordinary Ordinary	(8,304) 3,344 (2,688)	(8,304) 3,344 (2,688)
05-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 06-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	23.07 22.67	Ordinary Ordinary	7,349 328	7,349 328
08-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	23.12 23.18	Ordinary Ordinary	2,177 (3,300)	2,177 (3,300)
14-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	22.66 22.91 23.37	Ordinary Ordinary Ordinary	(19,680) (6,898) (4,639)	(19,680) (6,898) (4,639)
21-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	23.38 23.52	Ordinary Ordinary	(4,360) 6,504	(4,360) 6,504
26-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	23.52 23.63 23.49	Ordinary Ordinary	19,893 (2,860) 328	19,893 (2,860) 328
28-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Apr-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase In specie redemption	23.49 23.98 n/a	Ordinary Ordinary Ordinary	77,091 (12,297)	77,091 (12,297)
03-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	21.93 19.22	Ordinary Ordinary	(6,652) (15,117)	(6,652) (15,117)
10-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.22 19.49	Ordinary Ordinary	(1,743) (14,447)	(1,743) (14,447)
19-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	19.15 19.37 19.37	Ordinary Ordinary Ordinary	(23,637) 3,231	(23,637) 3,231
25-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	19.37 19.69 19.43	Ordinary Ordinary Ordinary	7,219 49,016 (8,308)	7,219 49,016 (8,308)
27-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	19.85 19.85 20.42	Ordinary Ordinary	19,698 2,552	19,698 2,552
31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	20.42 20.53	Ordinary Ordinary	1,357 16,011	1,357 16,011
31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	20.55 20.55	Ordinary Ordinary	36,734 111,880	36,734 111,880
31-May-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	20.49 20.36 20.79	Ordinary Ordinary	(47,564) 11,679 10.168	(47,564) 11,679
01-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 10-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	20.79 18.58 18.58	Ordinary Ordinary Ordinary	4,044 (54,341)	10,168 4,044 (54,341)
14-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	17.72 17.54	Ordinary Ordinary	8,082 9,959	8,082 9,959
17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	17.10 17.11	Ordinary Ordinary	(521) (2,446)	(521) (2,446)
17-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	17.11 17.69	Ordinary Ordinary	(27,865) (7,406)	(27,865) (7,406)
21-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 22-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	17.53 17.25 18.09	Ordinary Ordinary Ordinary	(5,703) (10,067) (4,330)	(5,703) (10,067) (4.330)
27-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 27-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	18.86 18.86	Ordinary Ordinary	(16,819) (9,814)	(16,819) (9,814)
30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	17.84 17.97	Ordinary Ordinary	800 4,378	800 4,378
30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	17.84 18.58 18.23	Ordinary Ordinary Ordinary	(11,367) (1,600) (8,786)	(11,367) (1,600) (8,786)
04-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.74 18.79	Ordinary Ordinary	5,740 (1,736)	5,740 (1,736)
13-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 15-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.03 18.95	Ordinary Ordinary	(23,880) (2,055)	(23,880) (2,055)
15-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	18.95 19.09 19.17	Ordinary Ordinary Ordinary	(26,981) (2,051) (3,940)	(26,981) (2,051) (3,940)
22-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	19.21 19.35	Ordinary Ordinary	10,488 (5,642)	10,488 (5,642)
01-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 03-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	20.65	Ordinary Ordinary	(1,176) (6,029)	(1,176)
04-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase Sale	n/a 20.13 20.13	Ordinary Ordinary Ordinary	(79,673) 1,402 (6,909)	(79,673) 1,402 (6,909)
08-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	20.13 20.77	Ordinary Ordinary	(1,402) 4,409	(1,402) 4,409
12-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 18-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	20.19 21.09	Ordinary Ordinary	(26,404) 17,620	(26,404) 17,620
22-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED 31-Aug-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale Sale	n/a 19.67 19.71	Ordinary Ordinary Ordinary	27,223 (119,988) (1.347.451)	27,223 (119,988) (1.347.451)
01-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 02-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	19.41 19.21	Ordinary Ordinary	(6,168) 8,983	(6,168) 8,983
08-5ep-2022 STATE STREET GLOBAL ADVISORS LIMITED 12-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 14-5ep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	19.03 19.18 18.69	Ordinary Ordinary Ordinary	(1,308) (1,748) (16,743)	(1,308) (1,748) (16,743)
16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 16-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	17.80 17.80 17.56	Ordinary Ordinary Ordinary	(70,824) (7,241) 1.687	(70,824) (7,241) 1.687
23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	16.90 16.94	Ordinary Ordinary	3,048 (2,678)	3,048 (2,678)
28-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	16.10 16.23	Ordinary Ordinary	(1,590) 4,953	(1,590) 4,953
29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 29-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	16.23 16.23	Ordinary Ordinary	(44,943) (5,516)	(44,943) (5,516)
30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 30-Sep-2022 STATE STREET GLOBAL ADVISORS LIMITED 04-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	15.78 15.78 16.74	Ordinary Ordinary Ordinary	1,466 (14,002) (6,061)	1,466 (14,002) (6,061)
04-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 05-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	16.74 17.28	Ordinary Ordinary	(2,430) (13,973)	(2,430) (13,973)
11-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 13-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	15.88 15.88 15.74	Ordinary Ordinary Ordinary	10,314 (14,664) (11,995)	10,314 (14,664) (11.995)
17-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 20-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	16.03 16.52	Ordinary Ordinary	(27,223) (18,450)	(27,223) (18,450)
21-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 24-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 26-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	16.09 16.29 16.95	Ordinary Ordinary Ordinary	1,359 (24,000) 3,887	1,359 (24,000) 3,887
28-Oct-2022 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	16.75 17.65	Ordinary Ordinary	12,014 25,704	12,014 25,704
03-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 08-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	16.97 17.03	Ordinary Ordinary	2,713 2,500	2,713 2,500
10-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 11-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	17.23 18.27	Ordinary Ordinary	786 (1,308)	786 (1,308)
16-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 21-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	17.89 18.12 18.13	Ordinary Ordinary Ordinary	8,848 (1,520) (4,154)	8,848 (1,520) (4,154)
22-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	18.15 18.15	Ordinary Ordinary	(1,520) 1,494	(1,520) 1,494
23-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED 28-Nov-2022 STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Sale	n/a 18.91	Ordinary Ordinary	(480,194) (980)	(480,194) (980)

	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.12	Ordinary	111,577	111,577
30-Nov-2022 30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.12 19.12	Ordinary Ordinary	(6,125) (26,880)	(6,125) (26,880)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	19.20 19.44 18.73	Ordinary Ordinary Ordinary	7,600 3,572 4,560	7,600 3,572 4,560
07-Dec-2022		Purchase Sale	18.52 18.00	Ordinary Ordinary	4,509 (15,375)	4,509 (15,375)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale In specie application	18.31 18.60 n/a	Ordinary Ordinary Ordinary	14,271 (1,668) 22,830	14,271 (1,668) 22,830
15-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	18.50 18.22	Ordinary Ordinary	(2,736) 15,039	(2,736) 15,039
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	18.22 17.91 17.43	Ordinary Ordinary Ordinary	32,550 6,151 761	32,550 6,151 761
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	17.43 17.36 17.76	Ordinary Ordinary	(21,568) 32,857	(21,568) 32,857
10-Jan-2023 13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	17.84 18.64	Ordinary Ordinary	3,399 6,791	3,399 6,791
17-Jan-2023		Purchase Purchase Sale	19.05 19.42 19.19	Ordinary Ordinary Ordinary	1,783 389 (2,648)	1,783 389 (2,648)
20-Jan-2023 24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.13 19.55	Ordinary Ordinary	(3,136) (3,748)	(3,136) (3,748)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	19.54 19.97	Ordinary Ordinary	(4,419) 4,986	(4,419) 4,986
02-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	19.97 20.39 20.95	Ordinary Ordinary Ordinary	1,762 (6,530) 7,254	1,762 (6,530) 7,254
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	19.96 19.98	Ordinary Ordinary	778 3,815	778 3,815
09-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	19.98 19.73 19.58	Ordinary Ordinary Ordinary	(8,046) (9,844) 646	(8,046) (9,844) 646
13-Feb-2023		Purchase Purchase	19.85 19.85	Ordinary Ordinary	8,013 1,864	8,013 1,864
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.85 19.89	Ordinary Ordinary	(12,360) (1,890)	(12,360) (1,890)
01-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption Purchase Purchase	n/a 19.82 19.38	Ordinary Ordinary Ordinary	(551,111) 10,627 7,154	(551,111) 10,627 7,154
03-Mar-2023		Purchase Purchase	19.16 19.28	Ordinary Ordinary	3,941 2,958	3,941 2,958
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	18.98 18.98	Ordinary Ordinary	324 (3,363)	324 (3,363)
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	18.55 18.51 18.84	Ordinary Ordinary Ordinary	(2,292) (3,735)	13,872 (2,292) (3,735)
30-Mar-2023 31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	18.66 18.79	Ordinary Ordinary	650 26,805	650 26,805
31-Mar-2023		Purchase Purchase Sale	18.79 18.79 18.79	Ordinary Ordinary Ordinary	33,361 5,478 (55,255)	33,361 5,478 (55,255)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	18.79 18.79 18.83	Ordinary Ordinary	(5,478) (4,580)	(5,478) (4,580)
31-Mar-2023 03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase	n/a 19.23	Ordinary Ordinary	4,241 15,096	4,241 15,096
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	19.42 19.20	Ordinary Ordinary	(1,590) 12,605	(1,590) 12,605
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	19.20 19.46 19.18	Ordinary Ordinary Ordinary	22,915 325 1,950	22,915 325 1,950
20-Apr-2023 24-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.18 19.35	Ordinary Ordinary	(7,972) (4,091)	(7,972) (4,091)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	19.40 19.43 19.27	Ordinary Ordinary Ordinary	(6,341) (11,029) 5,831	(6,341) (11,029) 5,831
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	19.27 19.27 19.07	Ordinary Ordinary	(10,939) 1,041	(10,939) 1,041
04-May-2023 10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	19.41 19.79	Ordinary Ordinary	2,015 652	2,015 652
18-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.79 20.14 20.27	Ordinary Ordinary Ordinary	(1,871) (2,307) (3,992)	(1,871) (2,307) (3,992)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Jore Purchase Purchase	20.25 20.10	Ordinary Ordinary	828 5,128	828 5,128
31-May-2023 31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase	19.63 19.63	Ordinary Ordinary	39,718 75,490	39,718 75,490
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.63 19.63 19.80	Ordinary Ordinary Ordinary	(80,430) (13,648) (3,111)	(80,430) (13,648) (3,111)
02-Jun-2023 05-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	19.88 20.16	Ordinary Ordinary	5,563 (9,769)	5,563 (9,769)
07-Jun-2023		Purchase Purchase Sale	19.96 19.87 19.40	Ordinary Ordinary	1,889 1,430 (12,198)	1,889 1,430 (12,198)
14-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	19.40 19.69 20.21	Ordinary Ordinary Ordinary	4,608 4,461	4,608 4,461
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	20.21 20.21	Ordinary Ordinary	(5,594) (3,126)	(5,594) (3,126)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	20.73 20.47 19.63	Ordinary Ordinary Ordinary	(17,999) 5,715 1,237	(17,999) 5,715 1,237
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	19.63 19.57	Ordinary Ordinary	(3,132) 3,072	(3,132) 3,072
28-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	19.81 19.99 20.18	Ordinary Ordinary	4,608 37,491 5,356	4,608 37,491 5,356
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	20.18 20.07 20.07	Ordinary Ordinary Ordinary	5,356 1,853 1,989	5,356 1,853 1,989
03-Jul-2023 05-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	20.04 20.34	Ordinary Ordinary	1,951 5,263	1,951 5,263
07-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Sale	20.40 19.62 19.62	Ordinary Ordinary Ordinary	1,215 (2,118) (1,770)	1,215 (2,118) (1,770)
11-Jul-2023 12-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	19.62 19.81 19.99	Ordinary Ordinary	469 32,325	(1,770) 469 32,325
20-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	20.64 20.41	Ordinary Ordinary	3,717 (11,916)	3,717 (11,916)
31-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	21.10 20.54 20.17	Ordinary Ordinary Ordinary	5,573 4,451 21.051	5,573 4,451 21.051
04-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	19.95 19.95	Ordinary Ordinary	(342) (26,085)	(342) (26,085)
11-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie application Purchase Purchase	n/a 20.19 20.00	Ordinary Ordinary Ordinary	20,495 1,460 470	20,495 1,460 470
15-Aug-2023		Purchase Purchase Purchase	20.00 19.87 22.36	Ordinary Ordinary Ordinary	3,788 2,585	3,788 2,585
23-Aug-2023 25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	22.35 22.58	Ordinary Ordinary	471 479	471 479
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	23.20 23.36 23.09	Ordinary Ordinary Ordinary	(6,051) 460 2,105	(6,051) 460 2,105
08-Sep-2023 12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.19 22.91	Ordinary Ordinary	1,109 1,380	1,109 1,380
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	22.67 22.67	Ordinary Ordinary	103,429 (38,570)	103,429 (38,570)
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Sale	22.79 22.18 22.18	Ordinary Ordinary Ordinary	(13,655) 460 (2,902)	(13,655) 460 (2,902)
26-Sep-2023 29-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	21.51 21.45	Ordinary Ordinary	922 4,088	922 4,088
04-Oct-2023		Purchase In specie redemption Sale	21.22 n/a 21.77	Ordinary Ordinary	4,345 (248,160) (1,385)	4,345 (248,160) (1,385)
06-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	21.77 21.58 22.06	Ordinary Ordinary Ordinary	3,200 461	(1,385) 3,200 461
11-Oct-2023 11-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	22.12 22.12	Ordinary Ordinary	75,679 9,465	75,679 9,465
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Purchase	22.12 22.46 22.11	Ordinary Ordinary Ordinary	(2,196) (433) 922	(2,196) (433) 922
		Purchase	21.90	Ordinary	2,872	2,872

	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	22.20 21.45	Ordinary Ordinary	(14,523) (6,200)	(14,523) (6,200)
23-Oct-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	21.10 21.06	Ordinary Ordinary	31,852 (774)	31,852 (774)
26-Oct-2023	33 STATE STREET GLOBAL ADVISORS LIMITED 33 STATE STREET GLOBAL ADVISORS LIMITED 33 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale Purchase	20.15 20.15 20.48	Ordinary Ordinary Ordinary	(2,325) 1,852	463 (2,325) 1,852
31-Oct-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	20.48 20.64 21.20	Ordinary Ordinary Ordinary	9,229 1,024	9,229 1,024
01-Nov-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Furciase Sale Sale	21.20 21.20 21.67	Ordinary Ordinary	(17,648) (775)	(17,648) (775)
07-Nov-2023	33 STATE STREET GLOBAL ADVISORS LIMITED 33 STATE STREET GLOBAL ADVISORS LIMITED 34 STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.93 21.93	Ordinary Ordinary	850 (4.217)	850 (4,217)
08-Nov-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	22.33 22.33	Ordinary Ordinary	1,018 (6,200)	1,018 (6,200)
16-Nov-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Purchase	22.71 23.46 23.16	Ordinary Ordinary Ordinary	4,797 5,741 2,370	4,797 5,741 2,370
23-Nov-2023 24-Nov-2023	3 State Street Global Advisors Limited 3 State Street Global Advisors Limited 3 State Street Global Advisors Limited	Sale In specie application Purchase	22.90 n/a 23.07	Ordinary Ordinary Ordinary	(6,649) 201,308 1,392	(6,649) 201,308 1,392
30-Nov-2023	33 STATE STREET GLOBAL ADVISORS LIMITED 33 STATE STREET GLOBAL ADVISORS LIMITED 33 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	23.00 22.75 22.75	Ordinary Ordinary Ordinary	464 31,681 153,167	464 31,681 153,167
30-Nov-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	22.75 22.75 23.05	Ordinary Ordinary	(39,453) 9,232	(39,453) 9,232
01-Dec-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a 23.20	Ordinary Ordinary	6,001 (2,095)	6,001 (2,095)
13-Dec-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.84	Ordinary Ordinary	1,339 499	1,339 499
	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.12 24.14	Ordinary Ordinary	(11,676) 3,530	(11,676) 3,530
20-Dec-2023	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	24.61 24.66	Ordinary Ordinary	(774) 2,783	(774) 2,783
	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	24.01 23.97	Ordinary Ordinary	1,375 17,675	1,375 17,675
09-Jan-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	24.24	Ordinary Ordinary	7,790 (5,268)	7,790 (5,268)
17-Jan-2024	44 STATE STREET GLOBAL ADVISORS LIMITED 44 STATE STREET GLOBAL ADVISORS LIMITED 44 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase Sale	24.37 24.32 24.32	Ordinary Ordinary Ordinary	9,360 780 (7,020)	9,360 780 (7,020)
22-Jan-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.32 24.66 24.71	Ordinary Ordinary	3,120 602	3,120 602
23-Jan-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	24.71 24.58 24.92	Ordinary Ordinary	6,813 2,297	6,813 2,297
25-Jan-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	rucciase Sale In specie application	24.92 24.92 n/a	Ordinary Ordinary	(14,737) 776,398	(14,737) 776,398
29-Jan-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	25.03 25.15	Ordinary Ordinary	780 (14,212)	780 (14,212)
02-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	26.98 27.08	Ordinary Ordinary	(2,900) 208,169	(2,900) 208,169
	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.74 26.83	Ordinary Ordinary	215,101 1,800	215,101 1,800
07-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	26.84 26.66	Ordinary Ordinary	206,369 208,169	206,369 208,169
	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	26.60 28.67	Ordinary Ordinary	267,646 (1,023)	267,646 (1,023)
	44 STATE STREET GLOBAL ADVISORS LIMITED 44 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	28.71 28.71	Ordinary Ordinary	9,043 (21,420)	9,043 (21,420)
21-Feb-2024	44 STATE STREET GLOBAL ADVISORS LIMITED 44 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	28.71 28.67	Ordinary Ordinary	(4,583) 267,646	(4,583) 267,646
26-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.63 28.95	Ordinary Ordinary	208,169 212,814	208,169 212,814
27-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.77 28.77	Ordinary Ordinary	262,806 10,813	262,806 10,813
29-Feb-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	28.82 29.90	Ordinary Ordinary	288,521 717,310	288,521 717,310
04-Mar-2024	44 STATE STREET GLOBAL ADVISORS LIMITED 44 STATE STREET GLOBAL ADVISORS LIMITED 44 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	30.48 31.19 31.00	Ordinary Ordinary Ordinary	(5,400) 12,721 1,800	(5,400) 12,721 1,800
06-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Forciase In specie redemption Sale	n/a 30.97	Ordinary Ordinary	(3,816,604) (1,345)	(3,816,604) (1,345)
08-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.79 30.50	Ordinary Ordinary	1,850 (12,707)	1,850 (12,707)
15-Mar-2024	4 STATE STREET GLOBAL ADVISORS LIMITED 4 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	30.86 30.86	Ordinary Ordinary	644,143 (18,118)	644,143 (18,118)
	4 STATE STREET GLOBAL ADVISORS LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	30.86 23.74	Ordinary Ordinary	(106,599) (728)	(106,599) (728)
08-Nov-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.60 23.60	Ordinary Ordinary	2,106 5,851	2,106 5,851
	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	815,516 (815,516)	815,516 (815,516)
15-Nov-2021	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	23.88 n/a	Ordinary Ordinary	20,839 4,174,058	20,839 4,174,058
17-Nov-202	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	23.89 24.05	Ordinary Ordinary	(12,097) 986	(12,097) 986
22-Nov-202	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(32,840) 364,123	(32,840) 364,123
30-Nov-2023	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	Purchase Purchase	24.44 24.69 24.75	Ordinary Ordinary Ordinary	2,630 34,447 2,663	2,630 34,447 2.663
30-Nov-2023	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.73	Ordinary Ordinary	(1,236) (346)	(1,236) (346)
30-Nov-2021	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	24.73	Ordinary Ordinary	(184) (19,780)	(184) (19,780)
03-Dec-202:	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 25.28	Ordinary Ordinary	(215,309) (47,043)	(215,309)
09-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	25.33 25.31	Ordinary Ordinary	(3,491) 180,673	(3,491) 180,673
13-Dec-2021	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,430 3,430	3,430 3,430
16-Dec-202: 17-Dec-202:	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 26.25	Ordinary Ordinary	92,996 211,660	92,996 211,660
17-Dec-202	1 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	26.25 26.26	Ordinary Ordinary	1,856 127,994	1,856 127,994
20-Dec-2023	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	26.26 26.30	Ordinary Ordinary Ordinary	(8,730) 7,791	(8,730) 7,791
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Sale	26.30 n/a 26.09	Ordinary Ordinary Ordinary	(29,183) 133,073 (7,036)	(29,183) 133,073 (7,036)
22-Dec-202:	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	26.09 26.08 26.17	Ordinary Ordinary Ordinary	(1,375) 540	(7,036) (1,375) 540
29-Dec-202:	11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Fulcitase Sale Sale	26.17 26.74 25.84	Ordinary	(2,676)	(2,676)
06-Jan-2022	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED 12 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale In specie application In specie application	25.84 n/a n/a	Ordinary Ordinary Ordinary	(3,439) 55,240 11.048	(3,439) 55,240 11.048
12-Jan-2022	12 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.71	Ordinary Ordinary	(724) 63,030	(724) 63,030
14-Jan-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	23.22	Ordinary Ordinary	(2,254) (2,270)	(2,254)
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 22.92	Ordinary Ordinary	(3,436) 33,197	(3,436) 33,197
		In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(27,620) 5,154	(27,620) 5,154
19-Jan-2022 20-Jan-2022 21-Jan-2022	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		23.43		73,636	73,636
19-Jan-202 20-Jan-202 21-Jan-202 24-Jan-202 24-Jan-202	2 State Street global advisors, australia, limited 2 State Street global advisors, australia, limited 22 State Street global advisors, australia, limited	Purchase In specie redemption	n/a	Ordinary Ordinary	(24,870)	(24,870)
19-Jan-202: 20-Jan-202: 21-Jan-202: 24-Jan-202: 24-Jan-202: 27-Jan-202: 28-Jan-202:	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale Purchase	n/a 22.03 22.93	Ordinary Ordinary Ordinary	(24,870) (25,162) 369,989	(25,162) 369,989
19-Jan-2022 20-Jan-2022 21-Jan-2022 24-Jan-2022 24-Jan-2022 27-Jan-2022 28-Jan-2022 28-Jan-2022 28-Jan-2022	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale Purchase Purchase Sale Sale	n/a 22.03 22.93 22.93 22.93	Ordinary Ordinary Ordinary Ordinary Ordinary	(24,870) (25,162) 369,989 36,314 (1,079,985)	(25,162) 369,989 36,314 (1,079,985)
19-Jan-202: 20-Jan-202: 21-Jan-202: 24-Jan-202: 24-Jan-202: 27-Jan-202: 28-Jan-202: 28-Jan-202: 28-Jan-202: 28-Jan-202:	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale Purchase Purchase Sale Sale	n/a 22.03 22.03 22.93 22.93 22.93 22.93 22.93	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(24,870) (25,162) 369,989 36,314 (1,079,985) (15,122) (369,284)	(25,162) 369,989 36,314 (1,079,985) (15,122) (369,284)
19-lan-2022 20-lan-2022 21-lan-2022 24-lan-2022 24-lan-2022 28-lan-2022 28-lan-2022 28-lan-2022 28-lan-2022 28-lan-2023 31-lan-2023 31-lan-2023 31-lan-2023	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sale Purchase	n/a 22030 2293 2293 2293 2293 2293 2293 229	Ordinary	(24,870) (25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090	(25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090
19-lan-2022 20-lan-2022 21-lan-2022 24-lan-2022 24-lan-2022 24-lan-2022 25-lan-2022 26-lan-2022	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase Sale	n/a 22030 2293 2293 2293 2293 2293 2293 229	Ordinary	(24,870) (25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090 (6,344) (54,457)	(25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090 (6,344) (54,457)
19-lan-2022 20-lan-2022 21-lan-2022 24-lan-2022 24-lan-2022 24-lan-2022 25-lan-2022 28-lan-2022 28-lan	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Sale Purchase Sale	n/a 2203 2239 2239 2239 2239 2239 2239 2239	Ordinary	(24,870) (25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,000 (6,344)	(25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090 (6,344)
19-lan-2022 20-lan-2022 21-lan-2022 24-lan-2022 24-lan-2022 24-lan-2022 27-lan-2022 28-lan-2022 28-lan	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale In specia purchase Sale In specia application In specia application In specia demotion	n/a 22039 22039 2239 2239 2239 2239 2239 22	Ordinary	(24,870) (25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090 (6,344) (54,457) 23,688 (25,004)	(25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090 (6,344) (54,457) 23,688 (25,004)
19-lan-2022 20-lan-2022 21-lan-2022 24-lan-2022 24-lan-2022 24-lan-2022 28-lan-2022 28-lan-2022 28-lan-2022 28-lan-2022 38-lan-2022 38-lan	22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sale In special purchase In special application In special application	n/a 2203 2203 2239 2239 2239 2239 2239 2239	Ordinary	[24,870] [25,162] [36,989] [36,314] [1,079,985] [15,122] [389,284] [54,285] [5,344] [54,457] [23,688] [25,004] [42,136]	(25,162) 369,989 36,314 (1,079,985) (15,122) (369,284) (54,245) 337,090 (6,344) (54,457) 23,688 (25,004) 42,136 1,742

04-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,160)	(13,160
07-Feb-2022 08-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	23.27 23.32	Ordinary Ordinary	21,068 (7,986)	21,068 (7,986
10-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.56 23.73 23.73	Ordinary Ordinary	68,512 15,312	68,512 15,312
11-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale In specie application	23.73 22.80 n/a	Ordinary Ordinary Ordinary	(62,240) (4,676) 3.252	(62,240 (4,676 3,252
14-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	22.82 n/a	Ordinary Ordinary	(1,317) (13,310)	(1,317 (13,310
18-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	24.00 23.06	Ordinary Ordinary	(28,002) 31,818	(28,002 31,818
21-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Sale	22.76 n/a 22.24	Ordinary Ordinary Ordinary	27,165 8,190 (26,848)	27,165 8,190 (26,848
24-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	21.68 21.68 21.68	Ordinary Ordinary	789 (23,986)	789 (23,986
25-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.21 22.23	Ordinary Ordinary	51,203 101,085	51,203 101,085
28-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.27 22.36	Ordinary Ordinary	5,696 584	5,696 584
28-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	22.36 22.36 22.36	Ordinary Ordinary Ordinary	3,754 10,559 1,611	3,754 10,559 1,611
28-Feb-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	22.23 22.23 22.27	Ordinary Ordinary	(81,240) (15,953)	(81,240
01-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 22.27	Ordinary Ordinary	(3,298) (865)	(3,298
03-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	22.27 22.19	Ordinary Ordinary	(12,962) (972)	(12,962 (972
04-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application Sale In specie application	n/a 21.74 n/a	Ordinary Ordinary Ordinary	1,651 (2,073) 304.439	1,651 (2,073 304.439
07-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	21.38 21.34	Ordinary Ordinary	21,000 18,000	21,000
10-Mar-2022 10-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.14 22.16	Ordinary Ordinary	132,660 36,789	132,660 36,789
10-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	22.17 n/a	Ordinary Ordinary	10,988 (41,819)	10,988
11-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	21.50 n/a 21.87	Ordinary Ordinary Ordinary	212,467 (13,510) 17,937	212,467 (13,510
14-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	66,171 51,778	17,93 66,17 51,77
14-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie opposition In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(54,711) (8,549)	(54,711 (8,549
14-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(34,740) (19,949)	(34,740 (19,949
15-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	21.86 n/a n/a	Ordinary Ordinary Ordinary	(49,290) 21,616 (16,382)	(49,290 21,616 (16,382
18-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	22.49 22.49	Ordinary Ordinary Ordinary	(16,382) 238,616 (379,390)	(16,382 238,616 (379,390
18-Mar-2022 18-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	337,090 (337,090)	337,090 (337,090
22-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	22.57 22.38	Ordinary Ordinary	(1,982) 38,554	(1,982 38,554
25-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	22.66 22.80 22.13	Ordinary Ordinary Ordinary	43,080 (83,261)	43,080 (83,261 (9,581
28-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie redemption	22.13 22.13 n/a	Ordinary Ordinary Ordinary	(9,581) (45,081) (3,306)	(9,581 (45,081 (3,306
29-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	22.50	Ordinary Ordinary	(52,543) 15,434	(52,543 15,434
31-Mar-2022 31-Mar-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.89 22.89	Ordinary Ordinary	9,255 146,613	9,255 146,613
04-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase	22.87 22.92 23.07	Ordinary Ordinary Ordinary	(1,386) 63,547	(1,386 63,547 107,306
08-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	23.07 23.12 n/a	Ordinary Ordinary Ordinary	107,306 (6,277) 147,114	107,306 (6,277 147,114
11-Apr-2022 13-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	23.18 22.62	Ordinary Ordinary	(163,866) (34,837)	(163,866 (34,837
14-Apr-2022 19-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,992) (21,376)	(7,992 (21,376
20-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	22.91 n/a	Ordinary Ordinary	(1,594)	(1,594
28-Apr-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 23.49 23.98	Ordinary Ordinary Ordinary	(7,991) (165,418) 60.187	(7,991 (165,418 60.18)
03-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 21.62	Ordinary Ordinary	1,634 (404)	1,634
10-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 19.22	Ordinary Ordinary	(7,990) 15,117	(7,990 15,11
10-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	19.22 n/a n/a	Ordinary Ordinary	43,936 39,950 15,016	43,936 39,950 15,016
16-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary Ordinary	119,144 10,720	119,144 10,72
19-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	19.15 19.37	Ordinary Ordinary	41,108 (5,141)	41,10 (5,141
24-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	16,104 3,282	16,10 3,28
26-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	19.43 n/a	Ordinary Ordinary	14,843 94,217	14,84 94,21
31-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 20.55 20.42	Ordinary Ordinary Ordinary	(102,206) 27,148 (263)	(102,20i 27,14i (26)
31-May-2022 31-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	20.42 20.42	Ordinary Ordinary	(1,865) (196)	(1,865
31-May-2022 31-May-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	20.55 20.55	Ordinary Ordinary	(13,417) (13,406)	(13,417
07-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	20.36 19.45 n/a	Ordinary Ordinary Ordinary	25,723 (786) 3,288	25,723 (786 3.288
08-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	3,288 (7,988) 6,710	3,28i (7,988 6,710
09-Jun-2022 15-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,644) (1,644)	(1,644
16-Jun-2022 16-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	17.54 n/a	Ordinary Ordinary	93,083 5,368	93,08 5,36
16-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Durchage	n/a n/a 17.05	Ordinary Ordinary	(64,288) (15,976)	(64,28) (15,97)
17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Purchase Purchase	17.05 17.10 17.10	Ordinary Ordinary Ordinary	2,919 517,847 1.458	2,91 517,84 1.45
17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	17.10 17.10 17.10	Ordinary Ordinary	1,438 145,905 68,337	1,45,905 145,905 68,33
17-Jun-2022 17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	17.11 17.11	Ordinary Ordinary	18,268 110,985	18,26 110,98
17-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	17.11 17.11 17.69	Ordinary Ordinary Ordinary	(4,378) (31,325) (8,265)	(4,378
21-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	17.69 n/a n/a	Ordinary Ordinary Ordinary	(8,265) 5,380 (1,644)	(8,265 5,38 (1,644
23-Jun-2022 23-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,760 (7,977)	10,76
24-Jun-2022 24-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	18.68 18.68	Ordinary Ordinary	13,076 (15,348)	13,07 (15,34)
28-Jun-2022 28-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	18.99 18.99	Ordinary Ordinary	(277,172) (133,795)	(277,17 (133,79
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	17.84 17.84 17.84	Ordinary Ordinary Ordinary	54,621 322,940 (17,495)	54,62 322,94 (17,49
30-Jun-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	17.84 n/a n/a	Ordinary Ordinary Ordinary	7,716 (1,610)	7,71 (1,610
30-Jun-2022 30-Jun-2022 30-Jun-2022						46,53
30-Jun-2022 30-Jun-2022 30-Jun-2022 01-Jul-2022 04-Jul-2022 05-Jul-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a	Ordinary Ordinary	46,536 54,033	
30-Jun-2022 30-Jun-2022 30-Jun-2022 01-Jul-2022 04-Jul-2022 05-Jul-2022 06-Jul-2022 06-Jul-2022	2 STATE STREET GLOBAL ADVISONS, AUSTRALIA, LIMITED	In specie application In specie application Purchase In specie application	n/a 19.27 n/a	Ordinary Ordinary Ordinary	54,033 83,448 38,595	54,033 83,448 38,599
30-Jun-2022 30-Jun-2022 30-Jun-2022 01-Jul-2022 04-Jul-2022 05-Jul-2022 06-Jul-2022 08-Jul-2022 08-Jul-2022 12-Jul-2022	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application Purchase	n/a 19.27	Ordinary Ordinary	54,033 83,448	83,44

27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,200,646 31,080	3,200,646 31,080
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 20.70 n/a	Ordinary Ordinary Ordinary	20,864 14,860 15,432	20,864 14,860 15,432
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	20.50 n/a	Ordinary Ordinary	(86,313) 28,908	(86,313) 28,908
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	28,908 9,321 12,856	28,908 9,321 12,856
15-Aug-2022 16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 20.55	Ordinary Ordinary	13,040 (4,104)	13,040 (4,104)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	20.55 n/a 20.49	Ordinary Ordinary Ordinary	(1,426) 15,660 38,286	(1,426) 15,660 38,286
29-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 19.67 19.89	Ordinary Ordinary Ordinary	(15,436) 31,012 791	(15,436) 31,012 791
01-Sep-2022 02-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase In specie application	n/a 19.18 n/a	Ordinary Ordinary Ordinary	1,613 51,270 7,719	1,613 51,270 7,719
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,629) (39,780) 7,719	(1,629) (39,780) 7,719
16-Sep-2022 16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	17.80 17.80	Ordinary Ordinary	78,451 186,889	78,451 186,889
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale In specie application	17.80 17.55 n/a	Ordinary Ordinary Ordinary	(101,681) (5,606) 7,938	(101,681) (5,606) 7,938
27-Sep-2022 28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 16.10	Ordinary Ordinary	6,620 7,942	6,620 7,942
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Purchase	16.23 15.78 16.85	Ordinary Ordinary Ordinary	85,880 (28,803) 57,902	85,880 (28,803) 57,902
13-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	15,588 15,236	15,588 15,236
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	16.03 n/a n/a	Ordinary Ordinary Ordinary	59,437 8,025 7,617	59,437 8,025 7,617
24-Oct-2022 28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie application In specie application Purchase	n/a n/a 17.00	Ordinary Ordinary Ordinary	30,468 15,232 284,804	30,468 15,232 284,804
31-Oct-2022 02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	17.00 n/a	Ordinary Ordinary	14,693 (1,605)	14,693 (1,605)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 17.03 n/a	Ordinary Ordinary Ordinary	(1,277,913) (144,445) 15,230	(1,277,913) (144,445) 15,230
10-Nov-2022 11-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	17.23 n/a	Ordinary Ordinary	(112,665) 15,230	(112,665) 15,230
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie application	n/a 17.88 n/a	Ordinary Ordinary Ordinary	(1,608) 89,696 15,228	(1,608) 89,696 15,228
21-Nov-2022 21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie application In specie pedication In specie redemption	n/a n/a	Ordinary Ordinary	57,376 (7,614)	57,376 (7,614)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 19.12	Ordinary Ordinary	7,614 446,301	7,614 446,301
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie redemption	19.12 n/a n/a	Ordinary Ordinary Ordinary	47,883 (64,253) (15,228)	47,883 (64,253) (15,228)
06-Dec-2022 08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 18.23	Ordinary Ordinary	(1,613) (5,982)	(1,613) (5,982)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	18.22 18.22 18.22	Ordinary Ordinary Ordinary	70,998 144,161 (15,504)	70,998 144,161 (15,504)
16-Dec-2022 16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	18.22 n/a	Ordinary Ordinary	(3,297) 22,839	(3,297) 22,839
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(33,828) 15,292 (10,504)	(33,828) 15,292 (10,504)
30-Dec-2022 16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(85,162) (1,607)	(85,162) (1,607)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie application	19.19 n/a n/a	Ordinary Ordinary Ordinary	(31,182) (15,480) 7,739	(31,182) (15,480) 7,739
30-Jan-2023 31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 19.97	Ordinary Ordinary	(63,518) (29,751)	(63,518) (29,751)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	19.97 19.97 19.96	Ordinary Ordinary Ordinary	(18,635) (94,782) (91,484)	(18,635) (94,782) (91,484)
07-Feb-2023 08-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	15,476 (7,738)	15,476 (7,738)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(15,476) (7,738) (3,212)	(15,476) (7,738) (3,212)
15-Feb-2023 16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 20.23	Ordinary Ordinary	(7,737) 63,523	(7,737) 63,523
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Sale	n/a n/a 19.80	Ordinary Ordinary Ordinary	(1,607) 13,040 (10,973)	(1,607) 13,040 (10,973)
22-Feb-2023 22-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	19.70 n/a	Ordinary Ordinary	(2,550) 7,742	(2,550) 7,742
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	101,212 36,314 318,219	101,212 36,314 318,219
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(278,712) (8,007)	(278,712) (8,007)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(337,090) (68,512) (42,136)	(337,090) (68,512) (42,136)
27-Feb-2023 28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 19.86	Ordinary Ordinary	(196,774) 1,300	(196,774) 1,300
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	19.86 19.86 n/a	Ordinary Ordinary Ordinary	24,820 (82,653) (7,742)	24,820 (82,653) (7,742)
01-Mar-2023 01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	19.43 n/a	Ordinary Ordinary	(13,182) (17,098)	(13,182) (17,098)
03-Mar-2023 08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application In specie application	19.16 n/a n/a	Ordinary Ordinary Ordinary	9,799 7,743 3,236	9,799 7,743 3,236
13-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Sale	n/a n/a 19.16	Ordinary Ordinary Ordinary	(7,742) (7,742) (14,349)	(7,742) (7,742) (14,349)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	19.16 n/a	Ordinary Ordinary	(5,487) (38,720)	(5,487) (38,720)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	18.98 n/a n/a	Ordinary Ordinary Ordinary	301,202 (11,009) 7,745	301,202 (11,009) 7,745
28-Mar-2023 30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 18.66	Ordinary Ordinary	(23,238) 199,403	(23,238) 199,403
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Purchase	18.79 18.79 18.79	Ordinary Ordinary Ordinary	96,696 19,905 6,541	96,696 19,905 6,541
31-Mar-2023 03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	10,456 (29,758)	10,456 (29,758)
04-Apr-2023 06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase In specie redemption	19.42 n/a 18.86 n/a	Ordinary Ordinary Ordinary Ordinary	27,052 (7,696) 26,682 (1,614)	27,052 (7,696) 26,682 (1,614)
11-Apr-2023 11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	19.14 n/a	Ordinary Ordinary	222,505 7,696	222,505 7,696
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie application	19.20 19.14 n/a	Ordinary Ordinary Ordinary	7,603 (7,125) 1,614	7,603 (7,125) 1.614
14-Apr-2023 17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	19.18 n/a	Ordinary Ordinary	(4,111) 1,821,626	(4,111) 1,821,626
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 19.19 19.19	Ordinary Ordinary Ordinary	(1,614) 14,465 (5,271)	(1,614) 14,465 (5.271)
18-Apr-2023 20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 19.18	Ordinary Ordinary	7,037 (8,450)	7,037 (8,450)
26-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	19.10 n/a 19.31	Ordinary Ordinary Ordinary	16,468 (15,248) 39,939	16,468 (15,248) 39,939
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	19.31 19.30 19.07	Ordinary Ordinary Ordinary	(28,588) (6,802)	(28,588) (6,802)

05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(22,869) 150,418	(22,869) 150,418
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	19.82 n/a n/a	Ordinary Ordinary Ordinary	24,250 (9,239) 262,327	24,250 (9,239) 262,327
12-May-2023 12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	18,396 (7,625)	18,396 (7,625)
15-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption In specie application	20.40 n/a n/a	Ordinary Ordinary Ordinary	40,239 (15,248) 15,250	40,239 (15,248) 15,250
18-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(15,792) (7,625)	(15,792) (7,625)
26-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Sale	n/a 19.81 19.81	Ordinary Ordinary Ordinary	(22,875) 16,055 (17,085)	(22,875) 16,055 (17,085)
26-May-2023 30-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 19.63	Ordinary Ordinary Ordinary	(16,872) (22,875) 79,361	(16,872) (22,875) 79,361
31-May-2023 01-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale Sale	19.63 19.63 19.80	Ordinary Ordinary Ordinary	130,523 (13,520) (14,215)	130,523 (13,520) (14,215)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(10,536) (544,252) (1,805,253)	(10,536) (544,252) (1,805,253)
06-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	19.94 n/a	Ordinary Ordinary	(24,506) 402,212	(24,506) 402,212
13-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 20.21	Ordinary Ordinary Ordinary	(15,248) (1,622) 5,594	(15,248) (1,622) 5,594
16-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	20.21 20.21 20.21	Ordinary Ordinary Ordinary	9,266 185,278 (109,494)	9,266 185,278 (109,494)
19-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie redemption	20.21 n/a n/a	Ordinary Ordinary	(583) (15,212)	(583) (15,212)
23-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	20.16 n/a	Ordinary Ordinary	23,363 7,605	23,363 7,605
27-Jun-2023 28-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Sale	n/a 19.82 20.18	Ordinary Ordinary Ordinary	7,603 4,269 (216,446)	7,603 4,269 (216,446)
28-Jun-2023 29-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 20.12 n/a	Ordinary Ordinary Ordinary	(55,154) 38,844 (29,165)	(55,154) 38,844 (29,165)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie demption	n/a n/a n/a	Ordinary Ordinary Ordinary	(1,614) 7,409 (9,135)	(1,614) 7,409 (9,135)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary	10,440 1,614	10,440 1,614
12-Jul-2023 17-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	19.77 n/a	Ordinary Ordinary	4,722 (9,135)	4,722 (9,135)
19-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(14,814) 1,150 (4,842)	(14,814) 1,150 (4,842)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(9,135) 7,830	(9,135) 7,830
01-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	n/a 20.67 n/a	Ordinary Ordinary Ordinary	(14,814) (57,010) 124,931	(14,814) (57,010) 124,931
01-Aug-2023 02-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 20.17	Ordinary Ordinary	(22,950) (2,461)	(22,950) (2,461)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 19.95	Ordinary Ordinary Ordinary	14,814 (70,113) 46,200	14,814 (70,113) 46,200
04-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	19.95 19.95	Ordinary Ordinary	67,840 (41,755)	67,840 (41,755)
07-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	7,830 (1,613) (9,019)	7,830 (1,613) (9,019)
10-Aug-2023 14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	20.27 n/a	Ordinary Ordinary	37,283 (1,614)	37,283 (1,614)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	1,615 (37,035) 6,530	1,615 (37,035) 6,530
17-Aug-2023 17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	20.88 n/a	Ordinary Ordinary	3,289 10,472	3,289 10,472
21-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 22.43 n/a	Ordinary Ordinary Ordinary	(7,408) 13,161 (14,816)	(7,408) 13,161 (14,816)
23-Aug-2023 23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	759,858 (10,480)	759,858 (10,480)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale In specie redemption	22.49 22.45 n/a	Ordinary Ordinary Ordinary	4,235 (24,961) (67,346)	4,235 (24,961) (67,346)
25-Aug-2023 28-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	22.58 n/a	Ordinary Ordinary	73,765 (14,816)	73,765 (14,816)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	22.91 n/a 23.33	Ordinary Ordinary Ordinary	456,152 (1,620) 1,080	456,152 (1,620) 1,080
31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	23.33 23.33	Ordinary Ordinary	1,778 3,294	1,778 3,294
31-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	23.36 23.36 n/a	Ordinary Ordinary Ordinary	29,017 39,601 (7,408)	29,017 39,601 (7,408)
05-Sep-2023 08-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(7,896) 14,816	(7,896) 14,816
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	23.04 23.05 n/a	Ordinary Ordinary Ordinary	337,581 2,792 (1,634)	337,581 2,792 (1,634)
14-Sep-2023 15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	22.60 22.67	Ordinary Ordinary	(39,161) 290,177	(39,161) 290,177
18-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption In specie redemption	22.67 n/a n/a	Ordinary Ordinary Ordinary	(153,774) (14,880) (54,120)	(153,774) (14,880) (54,120)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	22.18 21.70	Ordinary Ordinary Ordinary	(6,251) 86,528	(6,251) 86,528
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application Purchase	21.70 n/a 21.61	Ordinary Ordinary	31,157 7,441 20,856	31,157 7,441 20,856
28-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase Purchase	n/a 21.58 21.45	Ordinary Ordinary Ordinary	1,168 3,471 10,885	1,168 3,471 10,885
29-Sep-2023 03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(14,860) 17,212	(14,860) 17,212
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application In specie redemption	21.77 n/a n/a	Ordinary Ordinary Ordinary	(17,838) 7,430 (254,039)	(17,838) 7,430 (254,039)
11-Oct-2023 11-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	22.12 n/a	Ordinary Ordinary	(8,928) (7,429)	(8,928) (7,429)
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(14,858) 1,612 (10,400)	(14,858) 1,612 (10,400)
18-Oct-2023 19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 21.45	Ordinary Ordinary	5,204 426,420	5,204 426,420
23-Oct-2023 26-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption Purchase	n/a n/a 20.15	Ordinary Ordinary Ordinary	3,226 (7,428) 5,631	3,226 (7,428) 5,631
31-Oct-2023 31-Oct-2023 31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase Sale	20.74 20.75 20.74	Ordinary Ordinary Ordinary	156,145 280,643 (162,508)	156,145 280,643 (162,508)
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	(3,226) 9,041 541,235	(3,226) 9,041 541,235
03-Nov-2023 06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 21.95	Ordinary Ordinary	(13,000) (6,648)	(13,000) (6,648)
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase In specie redemption	n/a 22.33 n/a	Ordinary Ordinary Ordinary	(66,173) 451,558 (1,612)	(66,173) 451,558 (1,612)
10-Nov-2023 13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale In specie application	22.50 n/a	Ordinary Ordinary	(1,612) (18,830) 7,427	(1,612) (18,830) 7,427
14-Nov-2023 14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	22.77 n/a	Ordinary Ordinary	155,442 1,152	155,442 1,152
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase	n/a 23.46 23.46	Ordinary Ordinary Ordinary	(101,566) 6,443 120,467	(101,566) 6,443 120,467
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	23.46 23.46	Ordinary Ordinary	(6,443) (36,490)	(6,443) (36,490)

	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 23.13	Ordinary Ordinary	3,236 (11,953)	3,236 (11,953)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 22.91	Ordinary Ordinary	(1,621) (732,896)	(1,621) (732,896)
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	175,457 (356,448) 14,852	175,457 (356,448) 14,852
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application Purchase Sale	22.92 22.92	Ordinary Ordinary	23,543 (606,976)	23,543 (606,976)
23-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,426) (7,426)	(7,426) (7,426)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	23.02 n/a	Ordinary Ordinary	(542,266) 1,101,752	(542,266) 1,101,752
28-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(14,852) (7,426)	(14,852) (7,426)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption Purchase	23.32 n/a 22.75	Ordinary Ordinary Ordinary	201,726 (7,425) 149,928	201,726 (7,425) 149,928
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	22.75 22.75 22.75	Ordinary Ordinary	661,046 1,652	661,046 1,652
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	22.75 n/a	Ordinary Ordinary	(82,492) 564,448	(82,492) 564,448
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.06	Ordinary Ordinary	(1,082,208) (6,934)	(1,082,208) (6,934)
04-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 23.44	Ordinary Ordinary	(6,530) (1,183)	(6,530) (1,183)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption Purchase	n/a n/a 23.20	Ordinary Ordinary Ordinary	(4,235) (1,621) 188,662	(4,235) (1,621) 188,662
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	n/a 23.27	Ordinary Ordinary	9,142 132,914	9,142 132,914
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(8,151) (14,848)	(8,151) (14,848)
15-Dec-2023		Purchase Purchase	24.11 24.12	Ordinary Ordinary	5,411 2,144,077	5,411 2,144,077
19-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase	n/a 24.64 24.61	Ordinary Ordinary	(7,532) 35,794 (10,746)	(7,532) 35,794 (10,746)
20-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Sale Sale In specie application	24.61 24.61 n/a	Ordinary Ordinary Ordinary	(10,746) (4,720) 9,161	(10,746) (4,720) 9,161
21-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(18,368) (18,322)	(18,368) (18,322)
29-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 25.11	Ordinary Ordinary	(5,212) (2,317)	(5,212) (2,317)
02-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	7,517 (3,238)	7,517 (3,238)
04-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	24.31 n/a	Ordinary Ordinary	(4,958) 1,619	(4,958) 1,619
09-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application Purchase	24.24 n/a 24.29	Ordinary Ordinary Ordinary	(47,784) 579 2,269	(47,784) 579 2,269
12-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	24.29 24.29 n/a	Ordinary Ordinary	302,654 7,818	302,654 7,818
17-Jan-2024 17-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	m specie application In specie application	24.32 n/a	Ordinary Ordinary	314,532 22,548	314,532 22,548
19-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(87,184) (1,618)	(87,184) (1,618)
23-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	24.66 n/a	Ordinary Ordinary	324,424 (579)	324,424 (579)
24-Jan-2024		In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	562,155 201,726 (562,155)	562,155 201,726 (562,155)
24-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(201,726) (7,516)	(201,726) (7,516)
25-Jan-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	24.92 n/a	Ordinary Ordinary	233,078 (1.618)	233,078 (1,618)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	25.60 n/a	Ordinary Ordinary	373,026 (16,334)	373,026 (16,334)
02-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	26.98 26.98	Ordinary Ordinary	4,165 304,972	4,165 304,972
06-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(22,545) (1,618)	(22,545)
08-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	579 (15,028) 764,180	579 (15,028) 764,180
12-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Purchase In specie application In specie redemption	26.64 n/a n/a	Ordinary Ordinary Ordinary	764,180 580 (7.514)	764,180 580 (7,514)
13-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	7,824 (7,514)	7,824 (7,514)
14-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale	n/a 28.47	Ordinary Ordinary	(7,514) (8,801)	(7,514) (8,801)
19-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	7,517 (1,618)	7,517 (1,618)
23-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase	n/a 28.74	Ordinary Ordinary	(7,517) (17,339)	(7,517) (17,339)
27-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	28.93 28.61 28.77	Ordinary Ordinary	111,361 106,960 16,684	111,361 106,960 16,684
28-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	28.78 29.89	Ordinary Ordinary	111,361 779,526	111,361 779,526
29-Feb-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	29.90 n/a	Ordinary Ordinary	437,988 (7,517)	437,988 (7,517)
01-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,628 (7,517)	1,628 (7,517)
05-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,517) (1,628)	(7,517) (1,628)
11-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application Purchase	n/a n/a 30.04	Ordinary Ordinary Ordinary	(7,517) 120,272 129,031	(7,517) 120,272 129,031
13-Mar-2024		Purchase Purchase	30.80 30.93	Ordinary Ordinary	129,031 129,031	129,031 129,031
15-Mar-2024 15-Mar-2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	30.86 30.86	Ordinary Ordinary	2,840,140 11,660	2,840,140 11,660
15-Mar-2024 05-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 23.74	Ordinary Ordinary	(7,517) 4,828	(7,517) 4,828
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	23.74 n/a 23.60	Ordinary Ordinary Ordinary	(4,828) 4,186 3.185	(4,828) 4,186 3,185
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	23.60 23.60 n/a	Ordinary Ordinary	(8,914) 2,922	(8,914) 2,922
10-Nov-2021		Sale Sale	23.99	Ordinary Ordinary	(3,002) (802)	(3,002)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 23.85	Ordinary Ordinary	(16,683) (24,549)	(16,683) (24,549)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(11,939) 5,740	(11,939) 5,740
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 24.04	Ordinary Ordinary	(62,182) 14,642	(62,182) 14,642
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	24.06 24.06 24.17	Ordinary Ordinary Ordinary	4,073 (2,411) 5,123	4,073 (2,411) 5,123
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	24.17 n/a 24.08	Ordinary Ordinary	2,922 4,044	2,922 4,044
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.50 24.50	Ordinary Ordinary	12,156 (12,156)	12,156 (12,156)
23-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 24.13	Ordinary Ordinary	8,820 (813)	8,820 (813)
24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Burchase	24.44 24.43	Ordinary Ordinary	(14,088)	444 (14,088)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	24.57 24.57 n/a	Ordinary Ordinary Ordinary	(7,966) 4,500	6,074 (7,966) 4,500
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary	(291,762) 5,856	4,500 (291,762) 5,856
30-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.52 24.69	Ordinary Ordinary	3,482 14,700	3,482 14,700
30-Nov-2021 30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	24.69 24.69	Ordinary Ordinary	(83,146) (29,928)	(83,146) (29,928)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.70	Ordinary Ordinary	5,856 2,077	5,856 2,077
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	24.93 24.91 24.92	Ordinary Ordinary Ordinary	796 12,834	684 796 12,834
		Purchase	24.92	Ordinary	12,834	12,834

	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	25.28 n/a	Ordinary Ordinary	(12,089) 2,928	(12,089) 2,928
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	25.33 25.17	Ordinary Ordinary	20,922 439	20,922 439 (2.309)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	25.31 n/a 25.62	Ordinary Ordinary Ordinary	(2,309) 5,696 4,545	5,696 4,545
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.62 25.62	Ordinary Ordinary	(4,545) (812)	(4,545) (812)
13-Dec-2021 14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	319 876	319 876
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 25.75	Ordinary Ordinary	3,474 4,546	3,474 4,546
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale Sale	26.26 26.25 26.26	Ordinary Ordinary Ordinary	73,697 (24,013) (196,420)	73,697 (24,013) (196.420)
17-Dec-2021 20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 26.38	Ordinary Ordinary	1,076 293	1,076 293
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 26.09	Ordinary Ordinary	(74,220) 1,220	(74,220) 1,220
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	26.09 n/a 26.08	Ordinary Ordinary Ordinary	(6,542) 12,116 579	(6,542) 12,116 579
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 26.17	Ordinary Ordinary	7,366 13,667	7,366 13,667
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.56 n/a	Ordinary Ordinary	707 11,784	707 11,784
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.74 26.74 n/a	Ordinary Ordinary Ordinary	7,233 (5,397) 1.883	7,233 (5,397)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	26.96 26.96	Ordinary Ordinary	9,205 (4,838)	1,883 9,205 (4,838)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.50 26.50	Ordinary Ordinary	9,972 (6,263)	9,972 (6,263)
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	5,624 12,724	5,624 12,724
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application In specie redemption	n/a n/a n/a	Ordinary Ordinary Ordinary	(12,724) 25,448 (25,448)	(12,724) 25,448 (25,448)
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie reuempoon Purchase Purchase	26.56 26.76	Ordinary Ordinary	46,631 22,582	46,631 22,582
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	26.50 26.76	Ordinary Ordinary	(2,244) (12,565)	(2,244) (12,565)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase In specie application	n/a 24.29	Ordinary Ordinary	2,886 407	2,886 407
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 24.68 24.98	Ordinary Ordinary Ordinary	22,528 419 (1,500)	22,528 419 (1,500)
07-Jan-2022 10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.26	Ordinary Ordinary	14,911 3,234	14,911 3,234
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.55 24.26	Ordinary Ordinary	6,374 (3,234)	6,374 (3,234)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	23.75 24.12 23.75	Ordinary Ordinary	19,078 6,259	19,078 6,259
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application In specie application	23.73 n/a n/a	Ordinary Ordinary Ordinary	(4,898) 630 2,886	(4,898) 630 2,886
12-Jan-2022 13-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(96,372) (37,471)	(96,372) (37,471)
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.20 23.00	Ordinary Ordinary	648 2,936	648 2,936
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	23.01 n/a 22.92	Ordinary Ordinary Ordinary	(22,088) 36,833 5,562	(22,088) 36,833 5,562
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.85	Ordinary Ordinary	19,445 47,074	19,445 47,074
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.85 22.85	Ordinary Ordinary	13,593 (69,352)	13,593 (69,352)
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.63	Ordinary Ordinary	3,848 26,198	3,848 26,198
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 22.88	Ordinary Ordinary Ordinary	177,520 (97,197) 32,770	177,520 (97,197) 32,770
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.88 23.21	Ordinary Ordinary	27,507 302	27,507 302
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	22.88 n/a	Ordinary Ordinary	(9,337) (26,915)	(9,337) (26,915)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.35	Ordinary Ordinary Ordinary	1,575 16,433	1,575 16,433
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Sale	22.35 n/a 22.93	Ordinary Ordinary	(745) (5,628) (24,374)	(745) (5,628) (24,374)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.93 23.19	Ordinary Ordinary	(3,399) 6,432	(3,399)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	23.19 n/a	Ordinary Ordinary	(2,280) 54,046	(2,280) 54,046
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	23.50 23.50 n/a	Ordinary Ordinary Ordinary	5,484 2,085 2,886	5,484 2,085 2,886
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 23.56	Ordinary Ordinary	(25,398) 8,218	(25,398) 8,218
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	23.73 n/a	Ordinary Ordinary	24,833 1,260	24,833 1,260
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Sale	n/a 23.80 23.46	Ordinary Ordinary Ordinary	(48,841) 11,119 (8,321)	(48,841) 11,119 (8,321)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jaire In specie application In specie redemption	n/a n/a	Ordinary Ordinary	4,810 (204,144)	4,810 (204,144)
08-Feb-2022 09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.15 23.60	Ordinary Ordinary	(10,315) 1,881	(10,315) 1,881
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.60 23.73	Ordinary Ordinary	(535) 609	(535) 609
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie application	n/a 22.80 n/a	Ordinary Ordinary Ordinary	(26,915) 4,622 2,308	(26,915) 4,622 2,308
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.79 22.82	Ordinary Ordinary	3,673 3,422	3,673 3,422
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.82 n/a	Ordinary Ordinary	(7,837) 862	(7,837) 862
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 23.61 24.01	Ordinary Ordinary Ordinary	2,892 15,895 795	2,892 15,895 795
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.65	Ordinary Ordinary	(315) 1,901	(315) 1,901
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.54 22.24	Ordinary Ordinary	4,730 (13,696)	4,730 (13,696)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	22.28 n/a 21.68	Ordinary Ordinary Ordinary	3,340 114 538	3,340 114 538
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	21.75 21.70	Ordinary Ordinary	15,889 (32,679)	15,889 (32,679)
24-Feb-2022 24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,856 (37,828)	3,856 (37,828)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	21.92 n/a 22.23	Ordinary Ordinary	6,853 8,215 41,906	6,853 8,215 41,906
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.23	Ordinary Ordinary Ordinary	(3,454) 9,859	(3,454) 9,859
02-Mar-2022 02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.03 22.27	Ordinary Ordinary	14,659 26,853	14,659 26,853
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.27 22.73	Ordinary Ordinary	(20,660) 1,373	(20,660) 1,373
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	21.75 21.75 21.37	Ordinary Ordinary Ordinary	5,361 (5,361) 6,157	5,361 (5,361) 6,157
07-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.37 21.38 21.42	Ordinary Ordinary Ordinary	5,157 514 5,986	5,157 514 5,986
09-Mar-2022 09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.40 21.42	Ordinary Ordinary	9,235 (140)	9,235 (140)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	21.56 21.71	Ordinary Ordinary	(28,914) 534	(28,914) 534
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	22.14 21.71 21.50	Ordinary Ordinary Ordinary	2,596 (113) 3,733	2,596 (113) 3,733
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	2,694	2,694

15-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Purchase	21.86 21.83	Ordinary Ordinary	(1,602) 4,077	(1,602) 4,077
15-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	21.83 n/a n/a	Ordinary Ordinary Ordinary	(621) (1,260) 139,720	(621 (1,260) 139.720
16-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 22.34	Ordinary Ordinary Ordinary	(45,440) 4,426	(45,440) 4,426
17-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	22.40 n/a	Ordinary Ordinary	13,980 (630)	13,980
18-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.31 22.49	Ordinary Ordinary	4,951 79,326	4,951 79,326
18-Mar-2022 STA 18-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	22.49 n/a	Ordinary Ordinary	(324,523) (3,591,883)	(324,523)
24-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.38 22.56	Ordinary Ordinary	(6,146) 437	(6,146) 437
24-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	22.73 22.73 22.80	Ordinary Ordinary Ordinary	9,562 (1,451) 714	9,562 (1,451) 714
28-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	n/a 22.13 22.13	Ordinary Ordinary Ordinary	7,245 9,581 1,628	7,245 9,581 1,628
28-Mar-2022 STA 28-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	routione Sale In specie application	22.13 22.13 n/a	Ordinary Ordinary	(1,628) 4,347	(1,628) 4,347
29-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 22.45	Ordinary Ordinary	(1,728) 11,946	(1,728) 11,946
29-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.50 22.52	Ordinary Ordinary	(7,111) (8,592)	(7,111) (8,592)
30-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	22.90 23.06 23.06	Ordinary Ordinary Ordinary	1,356 39,909 (5,671)	1,356 39,909 (5,671)
30-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.89	Ordinary Ordinary	2,898 22,539	2,898 22,539
31-Mar-2022 STA 31-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.89 22.89	Ordinary Ordinary	62,767 (12,274)	62,767 (12,274)
31-Mar-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale In specie application	22.89 n/a	Ordinary Ordinary	(30,519) 90,362	(30,519) 90,362
01-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	22.70 22.87 n/a	Ordinary Ordinary Ordinary	892 5,500 3,872	892 5,500 3,872
04-Apr-2022 STA 04-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.92	Ordinary Ordinary	4,186 (456)	4,186 (456)
06-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.67	Ordinary Ordinary	1,264 2,456	1,264 2,456
06-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	22.83 22.67 n/a	Ordinary Ordinary Ordinary	4,251 (2,456) 2,219	4,251 (2,456) 2,219
07-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	23.08 23.16	Ordinary Ordinary Ordinary	2,219 8,154 678	2,219 8,154 678
12-Apr-2022 STA 12-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.20 22.88	Ordinary Ordinary	5,898 (35,849)	5,898 (35,849)
13-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.62 22.62	Ordinary Ordinary	12,074 (10,564)	12,074 (10,564)
14-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Purchase	22.64 22.66	Ordinary Ordinary	(1,339) 6,663	(1,339) 6,663
14-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	22.71 22.67 22.51	Ordinary Ordinary Ordinary	808 (823) 8,628	808 (823) 8,628
19-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.51 22.56 22.56	Ordinary Ordinary	11,675 (46,897)	11,675 (46,897)
20-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Sale	22.93 23.06	Ordinary Ordinary	(3,490) (179)	(3,490)
21-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.37 23.08	Ordinary Ordinary	6,883 (5,421)	6,883 (5,421)
22-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 23.47 23.62	Ordinary Ordinary	14,664 433 2,632	14,664 433 2.632
22-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	23.62 23.62 n/a	Ordinary Ordinary Ordinary	(2,705) 5,541	(2,705) 5,541
22-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie protestion In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(7,710) (807)	(7,710)
26-Apr-2022 STA 26-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.35 23.32	Ordinary Ordinary	703 (27,687)	703 (27,687)
26-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Sale	23.35 23.52	Ordinary Ordinary	(1,157) (2,098)	(1,157)
27-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale Sale	n/a 23.23 23.63	Ordinary Ordinary Ordinary	(14,145) (831) (10,037)	(14,145) (831) (10,037)
28-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.54 23.49	Ordinary Ordinary	776 (534)	776 (534
29-Apr-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.98 23.98	Ordinary Ordinary	4,301 (2,080)	4,301 (2,080)
02-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.26	Ordinary Ordinary	6,578 (1,603)	6,578 (1,603)
03-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	22.26 22.01 22.01	Ordinary Ordinary Ordinary	(6,578) 3,271 (2,327)	(6,578) 3,271 (2,327)
04-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.44 21.49	Ordinary Ordinary	4,352 (3,723)	4,352 (3,723)
06-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.60 n/a	Ordinary Ordinary	638 23,132	638 23,132
10-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 19.05 19.15	Ordinary Ordinary Ordinary	(4,830) 1,667 15,601	(4,830) 1,667 15,601
11-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.49 19.36	Ordinary Ordinary	24,895 3,700	24,895 3,700
13-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	19.59 n/a	Ordinary Ordinary	3,524 1,264	3,524 1,264
19-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.77 19.15	Ordinary Ordinary	570 2,128	570 2,128
20-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a n/a 19.44	Ordinary Ordinary Ordinary	11,616 5,808 4,686	11,616 5,808 4.686
24-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Furchase Sale Sale	19.44 19.44	Ordinary Ordinary	10,622 (4,686)	10,622 (4,686)
25-May-2022 STA 26-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.43 19.68	Ordinary Ordinary	(2,941) (101,562)	(2,941) (101,562)
27-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.81 19.85	Ordinary Ordinary	5,407 (10,542)	5,407 (10,542)
31-May-2022 STA 31-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.42 20.53 20.55	Ordinary Ordinary Ordinary	2,658 4,981 7,058	2,658 4,981 7,058
31-May-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.55	Ordinary Ordinary	61,467 (30,375)	61,467 (30,375)
31-May-2022 STA 01-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.55 20.36	Ordinary Ordinary	(17,640) 35,118	(17,640) 35,118
02-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase In specie application In specie application	20.07 n/a n/a	Ordinary Ordinary Ordinary	3,495 6,762 3,636	3,495 6,762 3,636
07-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	in specie application Purchase	n/a 19.61	Ordinary Ordinary	5,313 1,147	5,313 1,147
08-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	438 808	438 808
10-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.58 18.58	Ordinary Ordinary	19,120 (4,106)	19,120 (4,106)
14-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 17.72 17.80	Ordinary Ordinary Ordinary	6,672 12,322 (4,300)	6,672 12,322 (4,300)
	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.70 17.13	Ordinary Ordinary	5,814 (2,331)	5,814 (2,331)
16-Jun-2022 STA 17-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	17.54 17.10	Ordinary Ordinary	20,341 2,181	20,341 2,181
17-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	17.10 17.10	Ordinary Ordinary	5,971 1,544	5,971 1,544
17-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale Purchase	17.11 17.11 17.25	Ordinary Ordinary Ordinary	(2,421) (34,436) 3,566	(2,421) (34,436) 3,566
22-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	17.25 17.73 17.25	Ordinary Ordinary	3,566 1,185 (3,566)	1,185 (3,566)
23-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.09 18.09	Ordinary Ordinary	20,675	20,675
	TE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 18.68	Ordinary Ordinary	6,170 7,012	6,170
24-Jun-2022 STA	TE STREET GLOBAL ADVISORS, INC. TE STREET GLOBAL ADVISORS, INC.	Sale	18.28	Ordinary	(1,124)	7,012 (1,124)

28-Jun-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 18.99	Ordinary Ordinary	439 5,091	439 5,091
29-Jun-2022		Sale Purchase Sale	18.99 18.54 18.32	Ordinary Ordinary	(23,211) 4,859 (6,759)	(23,211) 4,859
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	saie Purchase Purchase	18.32 17.84 17.84	Ordinary Ordinary Ordinary	10,360 4,301	(6,759) 10,360 4,301
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	17.84 17.84	Ordinary Ordinary	61,248 8,815	61,248 8,815
30-Jun-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	17.84 17.91	Ordinary Ordinary	(58,098) (1,638)	(58,098) (1,638)
30-Jun-2022 01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 18.23	Ordinary Ordinary	4,347 (2,789)	4,347 (2,789)
01-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a	Ordinary Ordinary	2,910 (1,212)	2,910 (1,212)
05-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption Purchase	n/a n/a 18.72	Ordinary Ordinary Ordinary	3,395 (1,212) 13,264	3,395 (1,212) 13,264
06-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	18.72 n/a	Ordinary Ordinary	(1,492) 5,335	(1,492) 5,335
07-Jul-2022		Sale In specie redemption Purchase	19.16 n/a 18.97	Ordinary Ordinary Ordinary	(839) (808) 25,424	(839) (808) 25,424
08-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.26 18.66	Ordinary Ordinary	27,860 29,844	27,860 29,844
12-Jul-2022		Purchase Purchase	18.59 18.85	Ordinary Ordinary	38,109 2,918	38,109 2,918
		In specie redemption Purchase	n/a 19.03	Ordinary Ordinary	(437) 30,182	(437) 30,182
14-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.84 18.87	Ordinary Ordinary	29,492 4,025	29,492 4,025
18-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	18.95 19.04 19.09	Ordinary Ordinary Ordinary	26,981 475 2,051	26,981 475 2,051
19-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 19.17	Ordinary Ordinary	6,776 10,010	6,776 10,010
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.35 19.34	Ordinary Ordinary	12,582 13,504	12,582 13,504
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.35	Ordinary Ordinary	184 2,421	184 2,421
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.41 19.44	Ordinary Ordinary	(5,879) (1,648)	(5,879) (1,648)
29-Jul-2022		Sale Purchase	19.79	Ordinary Ordinary	(1,781) 18,884	(1,781) 18,884
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Purchase	n/a 20.52 20.37	Ordinary Ordinary Ordinary	56,812 (223) 6,037	56,812 (223) 6,037
03-Aug-2022 03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	20.37 20.47 n/a	Ordinary Ordinary	3,859 5,378	3,859 5,378
04-Aug-2022 04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.50 20.50	Ordinary Ordinary	16,275 3,695	16,275 3,695
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.50 20.50	Ordinary Ordinary	(16,275) (567)	(16,275) (567)
05-Aug-2022		In specie application Purchase	n/a 20.83	Ordinary Ordinary	2,425 12,003	2,425 12,003
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	20.50 19.99 20.19	Ordinary Ordinary Ordinary	(1,780) 6,375 26,404	(1,780) 6,375 26.404
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.19 20.19 20.05	Ordinary Ordinary	7,662 3,534	7,662 3,534
16-Aug-2022 16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.55 20.05	Ordinary Ordinary	11,143 (1,095)	11,143 (1,095)
17-Aug-2022 18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	21.05 n/a	Ordinary Ordinary	(311) 2,828	(311) 2,828
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.49 n/a	Ordinary Ordinary	1,194 2,424	1,194 2,424
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	20.20 19.75 19.75	Ordinary Ordinary	2,264 60,682	2,264 60,682
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	saie Purchase Sale	19.75 19.40 19.35	Ordinary Ordinary Ordinary	(4,291) 5,864 (7,765)	(4,291) 5,864 (7,765)
26-Aug-2022		Sale Sale	20.52 20.52	Ordinary Ordinary	(14,033) (6,854)	(14,033) (6,854)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.21 19.67	Ordinary Ordinary	4,367 104,080	4,367 104,080
31-Aug-2022 31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	19.67 n/a	Ordinary Ordinary	(11,597) (280)	(11,597) (280)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.41 19.28	Ordinary Ordinary	763 7,191	763 7,191
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	18.59 n/a	Ordinary Ordinary	(1,155)	(1,155)
09-Sep-2022		Purchase Purchase Sale	19.21 19.05 19.05	Ordinary Ordinary Ordinary	4,289 10,527 (10,527)	4,289 10,527 (10,527)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Jane In specie application In specie redemption	n/a n/a	Ordinary Ordinary	3,645 (874)	3,645 (874)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 18.69	Ordinary Ordinary	(9,720) 4,586	(9,720) 4,586
16-Sep-2022		Sale Purchase	18.29 17.80	Ordinary Ordinary	(4,288) 6,953	(4,288) 6,953
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.80 17.80	Ordinary Ordinary	2,035 (14,580)	2,035 (14,580)
16-Sep-2022		Sale In specie redemption Purchase	17.80 n/a 17.87	Ordinary Ordinary Ordinary	(30,786) (1,350) 14,353	(30,786) (1,350) 14,353
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.87 17.90	Ordinary Ordinary	4,317 (609)	4,317 (609)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	17.92 n/a	Ordinary Ordinary	4,935 (404)	4,935 (404)
21-Sep-2022 21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.55 17.53	Ordinary Ordinary	18,819 (11,259)	18,819 (11,259)
21-Sep-2022		Sale Write-down or Basis Adjustment	17.55 4.92	Ordinary Ordinary	(18,819)	(18,819)
23-Sep-2022		Sale In specie redemption Purchase	17.18 n/a 16.69	Ordinary Ordinary Ordinary	(3,068) (2,422) 1,517	(3,068) (2,422) 1,517
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.69 16.52	Ordinary Ordinary	18,132 794	18,132 794
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	16.12 16.23	Ordinary Ordinary	(669) 2,714	(669) 2,714
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.40 15.78	Ordinary Ordinary	1,900 228,814	1,900 228,814
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	15.78 15.61 15.83	Ordinary Ordinary Ordinary	(131,305) 1,362 816	(131,305) 1,362 816
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	15.84 16.74	Ordinary Ordinary	5,504 2,430	5,504 2,430
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 16.85	Ordinary Ordinary	34,506 12,205	34,506 12,205
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.02 16.85	Ordinary Ordinary	478 (6,183)	478 (6,183)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 16.58	Ordinary Ordinary	810 4,399	810 4,399
07-Oct-2022		Sale In specie application Purchase	16.59 n/a 15.93	Ordinary Ordinary Ordinary	(21,584) 3,888 1,454	(21,584) 3,888 1,454
11-Oct-2022 11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	15.93 15.88 16.47	Ordinary Ordinary	5,189 (1,739)	5,189 (1,739)
12-Oct-2022 13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	15.96 n/a	Ordinary Ordinary	16,673 25,758	16,673 25,758
14-Oct-2022 14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.01 16.15	Ordinary Ordinary	16,743 19,738	16,743 19,738
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	16.62 n/a	Ordinary Ordinary	(1,291) 2,752	(1,291) 2,752
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application In specie application In specie application	n/a n/a n/a	Ordinary Ordinary Ordinary	1,345 37,834 70,391	1,345 37,834 70,391
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale In specie application	n/a 16.40 n/a	Ordinary Ordinary Ordinary	70,391 (1,077) 8,748	70,391 (1,077) 8,748
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	m specie application Purchase Sale	16.56 16.56	Ordinary Ordinary	4,261 (9,155)	4,261 (9,155)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.00 16.95	Ordinary Ordinary	5,019 (48,026)	5,019 (48,026)
	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	16.97 n/a	Ordinary Ordinary	(29,735) 12,150	(29,735) 12,150

	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	16.78 16.75	Ordinary Ordinary	6,911 17,421	6,911 17,421
31-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	16.78 17.00	Ordinary Ordinary	(114,696) 9,380	(114,696) 9,380
31-Oct-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	17.00 17.00	Ordinary Ordinary	(3,462) (14,693)	(3,462) (14,693)
04-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	17.11 16.83	Ordinary Ordinary	(1,011) 6,526	(1,011) 6,526
07-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 16.95	Ordinary Ordinary	60,605 8,351	60,605 8,351
09-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 17.13	Ordinary Ordinary	(28,541) (3,970)	(28,541) (3,970)
10-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 17.23	Ordinary Ordinary	2,430 3,467	2,430 3,467
11-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	17.23 18.36	Ordinary Ordinary	(3,467) (891)	(3,467)
14-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	18.27 n/a	Ordinary Ordinary	(3,973)	(3,973)
15-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.97 17.88	Ordinary Ordinary	1,088 (2,915)	1,088 (2,915)
16-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 17.89	Ordinary Ordinary	2,424 (26,831)	2,424 (26,831)
21-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	808 3,240	808 3,240
23-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	18.15 n/a	Ordinary Ordinary	(1,772) 46	(1,772) 46
29-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	18.91 18.69	Ordinary Ordinary	(922) 16,315	(922) 16,315
29-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	18.54 18.69	Ordinary Ordinary	(20,756) (16,315)	(20,756) (16,315)
30-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.12 19.12	Ordinary Ordinary	65,769 (30,508)	65,769 (30,508)
30-Nov-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.12 n/a	Ordinary Ordinary	(21,003) 40,307	(21,003) 40,307
05-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	18.41 18.51	Ordinary Ordinary	(9,605) 13,458	(9,605) 13,458
06-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	18.73 n/a	Ordinary Ordinary	8,589 2,053	8,589 2,053
08-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 18.23	Ordinary Ordinary	3,630 27,579	3,630 27,579
08-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	18.23 n/a	Ordinary Ordinary	(21,597) 4,860	(21,597) 4,860
09-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.18 18.18	Ordinary Ordinary	4,106 (10,983)	4,106 (10,983)
09-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	1,412,397 (83,049)	1,412,397 (83,049)
12-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	18.20 n/a	Ordinary Ordinary	7,811 808	7,811 808
14-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.31 18.60	Ordinary Ordinary	17,788 7,083	17,788 7,083
14-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	18.60 18.76	Ordinary Ordinary	(14,346) (28,759)	(14,346) (28,759)
16-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.21 18.22	Ordinary Ordinary	9,107 5,003	9,107 5,003
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	18.22 18.22	Ordinary Ordinary	(64,843) (11,281)	(64,843) (11,281)
19-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	17.91 n/a	Ordinary Ordinary	(4,288) (13,997)	(4,288)
20-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.10 17.86	Ordinary Ordinary	1,078 (21,963)	1,078 (21,963)
21-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 17.39	Ordinary Ordinary	(228) 1,648	(228) 1,648
21-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	17.50 n/a	Ordinary Ordinary	(1,831) 2,144	(1,831) 2,144
22-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.73 17.73	Ordinary Ordinary	20,520 (20,520)	20,520 (20,520)
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 17.42	Ordinary Ordinary	(800) (4,113)	(800) (4,113)
28-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	17.42 17.42	Ordinary Ordinary	(3,508)	(3,508)
29-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	17.37 17.19	Ordinary Ordinary	7,318 (28,361)	7,318 (28,361)
29-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	17.37 17.37 17.36	Ordinary Ordinary	(22,789) (7,318) 1,244	(22,789) (7,318)
30-Dec-2022	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS. INC.	Purchase Sale Sale	17.36 17.36 17.77	Ordinary Ordinary	(65,669) (2,326)	1,244 (65,669) (2,326)
05-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	17.77 17.91 17.91	Ordinary Ordinary Ordinary	(2,326) 29,541 (746)	29,541 (746)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a n/a	Ordinary Ordinary	(4,000) 15,972	(4,000) 15,972
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application Purchase	n/a 17.84	Ordinary Ordinary	4,860 1,467	4,860 1.467
11-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.35 19.42	Ordinary Ordinary	2,349 20,898	2,349 20,898
17-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.42 19.42	Ordinary Ordinary	(20,898) (4,072)	(20,898) (4,072)
17-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.42 19.08	Ordinary Ordinary	(25,379) 11,213	(25,379) 11,213
18-Jan-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS. INC.	Sale Purchase	19.08 19.19	Ordinary Ordinary	(12,825) 9.617	(12,825) 9.617
20-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.19 19.01	Ordinary Ordinary	18,699 (9,297)	18,699 (9,297)
20-Jan-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.19 19.19	Ordinary Ordinary	(7,399) (18,699)	(7,399) (18,699)
20-Jan-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	3,888 27,267	3,888 27,267
24-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	19.55 19.25	Ordinary Ordinary	3,748 (418)	3,748 (418)
24-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 19.53	Ordinary Ordinary	18,954 (23,499)	18,954 (23,499)
27-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.54 20.13	Ordinary Ordinary	(1,344) 3,744	(1,344) 3,744
30-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.13 20.13	Ordinary Ordinary	(594) (3,313)	(594) (3,313)
30-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.13 20.14	Ordinary Ordinary	(8,644) (13,773)	(8,644) (13,773)
30-Jan-2023 31-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 19.97	Ordinary Ordinary	(2,152) 29,751	(2,152) 29,751
31-Jan-2023 31-Jan-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.97 20.00	Ordinary Ordinary	8,079 90	8,079 90
31-Jan-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.97 19.97	Ordinary Ordinary	(8,079) (10,102)	(8,079) (10,102)
01-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.21 20.16	Ordinary Ordinary	6,144 (6,907)	6,144 (6,907)
03-Feb-2023 03-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.91 n/a	Ordinary Ordinary	14,007 5,103	14,007 5,103
03-Feb-2023 07-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie application	n/a n/a	Ordinary Ordinary	(1,340) 798	(1,340) 798
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.73	Ordinary Ordinary	2,394 2,423	2,394 2,423
10-Feb-2023 10-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.58 n/a	Ordinary Ordinary	(9,603) 2,867	(9,603) 2,867
14-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.85 n/a	Ordinary Ordinary	(2,019) 46	(2,019) 46
20-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 19.80	Ordinary Ordinary	4,131 (3,562)	4,131 (3,562)
22-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 19.50	Ordinary Ordinary	(564) 18,466	(564) 18,466
22-Feb-2023 22-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Write-down or Basis Adjustment	19.48 6.09	Ordinary Ordinary	(993)	(993)
22-Feb-2023 23-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Purchase	11.21 19.78	Ordinary Ordinary	25,578	- 25,578
24-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.78 20.07	Ordinary Ordinary	(20,757) 1,953	(20,757) 1,953
27-Feb-2023 27-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.87 19.50	Ordinary Ordinary	3,405 (294)	3,405 (294)
27-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.53 n/a	Ordinary Ordinary	(3,627) 7,047	(3,627) 7,047
		Purchase	19.86	Ordinary	1,069	1,069
28-Feb-2023 28-Feb-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale	19.86	Ordinary	(20,703)	
28-Feb-2023 28-Feb-2023 28-Feb-2023 01-Mar-2023			19.86 19.86 n/a 19.38	Ordinary Ordinary Ordinary Ordinary	(20,703) (24,820) 87,475 (7,154)	(20,703) (24,820) 87,475 (7,154)

	S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.49	Ordinary Ordinary	3,888 7,270	3,888 7,270
03-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.16 19.17	Ordinary Ordinary	(2,138) (424)	(2,138) (424)
06-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	19.57 n/a n/a	Ordinary Ordinary Ordinary	11,086 114 (20,528)	11,086 114 (20,528)
07-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase In specie redemption	19.59 n/a	Ordinary Ordinary	3,324 (1,340)	3,324 (1,340)
08-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.74 19.74	Ordinary Ordinary	203 (20,919)	203 (20,919)
08-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a 19.61	Ordinary Ordinary	(2,680) (5,403)	(2,680) (5,403)
10-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 19.30	Ordinary Ordinary	(1,311) 7,215	(1,311) 7,215
14-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	19.14 19.16 19.16	Ordinary Ordinary Ordinary	(2,781) 5,487 (2,113)	(2,781) 5,487 (2,113)
14-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.16 19.16 19.18	Ordinary Ordinary	(2,113) (3,898) (5,224)	(3,898) (5,224)
15-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	19.06 n/a	Ordinary Ordinary	(222) (2,430)	(222)
	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.22 19.22	Ordinary Ordinary	12,612 (12,612)	12,612 (12,612)
17-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.22 18.98	Ordinary Ordinary	(4,694) 2,622	(4,694) 2,622
20-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	18.98 18.44 18.55	Ordinary Ordinary Ordinary	(9,553) (4,375) 2,821	(9,553) (4,375) 2,821
21-Mar-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	18.65 18.65	Ordinary Ordinary	20,966 1,974	20,966 1,974
21-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	18.55 18.51	Ordinary Ordinary	(7,824) 10,347	(7,824) 10,347
22-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.61 18.51	Ordinary Ordinary	8,404 (35,131)	8,404 (35,131)
24-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	18.47 18.45	Ordinary Ordinary	(3,606) (44,873)	(3,606) (44,873)
29-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	18.43 18.75	Ordinary Ordinary	597 (1,393)	597 (1,393)
31-Mar-2023	B STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS. INC.	Purchase Purchase Sale	18.91 18.79 18.79	Ordinary Ordinary Ordinary	908 1,166 (11,328)	908 1,166 (11,328)
31-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	18.79 18.79	Ordinary Ordinary	(16,066) (6,541)	(16,066) (6,541)
31-Mar-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	18.80 n/a	Ordinary Ordinary	(842) 62,484	(842) 62,484
03-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.11 19.23	Ordinary Ordinary	1,372 (6,917)	1,372 (6,917)
04-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.42 19.42	Ordinary Ordinary	8,524 (8,524)	8,524 (8,524)
05-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.55	Ordinary Ordinary	802 2,196	802 2,196
06-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.13 n/a	Ordinary Ordinary Ordinary	3,416 9,275 401	3,416 9,275 401
11-Apr-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Purchase	19.05 19.14	Ordinary Ordinary	8,464 11,933	8,464 11,933
11-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.14 19.03	Ordinary Ordinary	22,306 (24,673)	22,306 (24,673)
11-Apr-2023 11-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.14 19.14	Ordinary Ordinary	(11,933) (51,403)	(11,933) (51,403)
12-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.30	Ordinary Ordinary	1,952 588	1,952 588
13-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.20 19.46	Ordinary Ordinary	(26,458) 11,279	(26,458) 11,279
13-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	19.46 n/a 19.18	Ordinary Ordinary Ordinary	(2,677) 12,636 14,604	(2,677) 12,636 14,604
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.18 19.44 19.18	Ordinary Ordinary	3,516 (16,611)	3,516 (16,611)
17-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.42 19.42	Ordinary Ordinary	2,059 (2,059)	2,059
19-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.04 19.10	Ordinary Ordinary	785 2,235	785 2,235
24-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.10 19.35	Ordinary Ordinary	(4,142) 10,983	(4,142) 10,983
26-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.40	Ordinary Ordinary	92 3,900	92 3,900
26-Apr-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	19.43 19.40 19.40	Ordinary Ordinary Ordinary	2,801 (1,299)	2,801 (1,299)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Salle Purchase Purchase	19.40 19.24 19.27	Ordinary Ordinary	(10,602) 2,132 4,920	(10,602) 2,132 4,920
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.27 19.31	Ordinary Ordinary	(5,090) 30,315	(5,090) 30,315
28-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.31 19.45	Ordinary Ordinary	24,129 758	24,129 758
28-Apr-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.31 19.31	Ordinary Ordinary	(30,315) (44,280)	(30,315) (44,280)
02-May-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	19.31 19.27 19.41	Ordinary Ordinary Ordinary	(500) 9,140 2,374	(500) 9,140 2,374
02-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.41 19.27 19.07	Ordinary Ordinary	(8,618) 44,579	(8,618) 44,579
03-May-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	19.19 19.07	Ordinary Ordinary	881 (1,749)	881 (1,749)
03-May-2023 03-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.07 n/a	Ordinary Ordinary	(1,303) 4,812	(1,303) 4,812
05-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.15 19.49	Ordinary Ordinary	2,754 (257)	2,754 (257)
08-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 19.85	Ordinary Ordinary	15,759 1,515	15,759 1,515
09-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	n/a 19.82 19.82	Ordinary Ordinary	1,604 3,956 (3,877)	1,604 3,956 (3,877)
09-May-2023	B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary Ordinary	(1,350) (1,350)	(1,350) (1,350)
11-May-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.94 20.06	Ordinary Ordinary	802 439	802 439
12-May-2023 15-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	20.06 n/a	Ordinary Ordinary	18,358 (898)	18,358 (898)
17-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.17 20.11	Ordinary Ordinary	2,465 (10,646)	2,465 (10,646)
18-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	20.19 n/a	Ordinary Ordinary	482 (1,604)	482 (1,604)
19-May-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.19 20.27	Ordinary Ordinary	18,210 5,537	18,210 5,537
22-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Purchase	20.27 20.12 20.12	Ordinary Ordinary Ordinary	(1,545) 11,732 9,889	(1,545) 11,732 9,889
22-May-2023	3 STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.12 20.25	Ordinary Ordinary	(9,889) (16,720)	(9,889) (16,720)
23-May-2023 24-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 20.06	Ordinary Ordinary	(1,608) 5,166	(1,608) 5,166
26-May-2023	S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.78 19.81	Ordinary Ordinary	(6,015) (679)	(6,015) (679)
30-May-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	20.05 n/a	Ordinary Ordinary	(4,584) 4,022	(4,584) 4,022
31-May-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	19.63 19.63	Ordinary Ordinary	29,730 (99)	29,730 (99)
02-Jun-2023	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS. INC.	In specie redemption Purchase Purchase	n/a 19.72 19.88	Ordinary Ordinary Ordinary	(310) 675 31.496	(310) 675 31.496
02-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption Purchase	19.88 n/a 19.92	Ordinary Ordinary	(442) 2,257	31,496 (442 2,257
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Furchase Sale	19.87 19.87 19.87	Ordinary Ordinary	14,843 (4,383)	14,843 (4,383)
07-Jun-2023			19.87	Ordinary	(14,843)	(14,843)
07-Jun-2023 07-Jun-2023 07-Jun-2023 08-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	19.40	Ordinary	4,010	4,010
07-Jun-2023 07-Jun-2023 07-Jun-2023 08-Jun-2023 13-Jun-2023 13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	19.40 19.62 19.62	Ordinary Ordinary Ordinary	24,614 (24,614)	24,614 (24,614)
07-Jun-2023 07-Jun-2023 07-Jun-2023 08-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023	S STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	19.40 19.62	Ordinary Ordinary	24,614	24,614

16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.21	Ordinary	(1,010)	(1,010
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	20.22 20.22 20.73	Ordinary Ordinary Ordinary	(3,003) (339) 3,702	(3,003 (33) 3,70
21-Jun-2023 21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	20.47 n/a	Ordinary Ordinary	(769) 7,290	7,29
27-Jun-2023		Sale Purchase Sale	19.63 19.81 19.81	Ordinary Ordinary Ordinary	(7,377) 7,373 (7,373)	(7,37) 7,37 (7,37)
29-Jun-2023 30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.12 20.05	Ordinary Ordinary	(18,781) 15,898	(18,78 15,89
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	20.07	Ordinary	9,509 2,278	9,50
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale In specie application Purchase	20.07 n/a 20.04	Ordinary Ordinary Ordinary	(49,199) 22,409 1,530	(49,199 22,40 1,53
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	46 (27,718)	4 (27,71)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.16 n/a	Ordinary Ordinary	27,158	64: 27,15
07-Jul-2023		In specie application Purchase Purchase	n/a 19.62 19.62	Ordinary Ordinary Ordinary	807 523 1,770	80: 52: 1,77
07-Jul-2023 07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	20.16 n/a	Ordinary Ordinary	970 810	970 810
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	19.33 n/a	Ordinary Ordinary	(732) 9,720	(73 9,72
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Purchase	19.81 n/a 20.64	Ordinary Ordinary Ordinary	38,447 810 14,066	38,44 810 14.06
14-Jul-2023 14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.64 20.64	Ordinary Ordinary	342 (14,066)	342
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	20.64	Ordinary Ordinary	(702) 2,867	2,86
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	20.73 20.73 20.73	Ordinary Ordinary Ordinary	19,010 (19,010) (1,344)	19,01 (19,01) (1,344
18-Jul-2023 18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.50 20.50	Ordinary Ordinary	11,713 (11,713)	11,71 (11,71
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.55	Ordinary Ordinary	1,234 (791)	1,23
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase	20.70 20.70 20.74	Ordinary Ordinary Ordinary	6,107 (6,107) 23,385	6,10 (6,10) 23.38
25-Jul-2023 25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	20.73 20.74	Ordinary Ordinary	(2,162) (36,799)	(2,16)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.10 21.10	Ordinary Ordinary	14,255 (46,751)	14,25 (46,75:
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	21.10 20.50 20.50	Ordinary Ordinary Ordinary	(14,255) 7,133 (7,133)	(14,25) 7,13 (7,13)
31-Jul-2023 31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Jane Purchase Purchase	20.54 20.54	Ordinary Ordinary	5,772 12,435	5,77 12,43
31-Jul-2023 31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.55 20.54	Ordinary Ordinary	1,412 (9,175)	1,41 (9,179
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase Sale	20.54 20.67 20.67	Ordinary Ordinary Ordinary	(12,435) 3,977 (2,509)	(12,43) 3,97 (2.50)
02-Aug-2023 03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	20.17 n/a	Ordinary Ordinary	(671) 880	(67 880
03-Aug-2023 04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 19.95	Ordinary Ordinary	(2,793) 6,593	(2,793 6,59
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	19.95 20.20 20.16	Ordinary Ordinary Ordinary	(6,593) (6,113) (5,657)	(6,593 (6,113 (5,65)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	20.16 n/a	Ordinary Ordinary	(1,697) (20,495)	(1,69)
10-Aug-2023 10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	20.27 n/a	Ordinary Ordinary	(1,161) (19,070)	(1,16:
11-Aug-2023		Sale In specie application In specie redemption	20.19 n/a n/a	Ordinary Ordinary Ordinary	(1,783) 5,832 (2,800)	(1,783 5,83 (2,800
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	in specie revemption Sale Write-down or Basis Adjustment	19.75	Ordinary Ordinary	(4,701)	(4,70)
17-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Write-down or Basis Adjustment Write-down or Basis Adjustment	3.70 10.04	Ordinary Ordinary	-	-
18-Aug-2023		Purchase In specie application	22.40 n/a n/a	Ordinary Ordinary Ordinary	206 4,880 (1,200)	4,88 (1,200
21-Aug-2023		In specie redemption Sale Sale	22.22 22.43	Ordinary	(542) (3,920)	(54)
21-Aug-2023 21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption	22.43 n/a	Ordinary Ordinary	(799) (2,000)	(2,000
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.27			12,73 13,22
			22.42	Ordinary Ordinary	12,738 13,228	4
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale	22.42 n/a 22.35 22.25	Ordinary Ordinary Ordinary Ordinary		(5,93
23-Aug-2023 24-Aug-2023 25-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 22.35 22.68 22.45 22.15	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,228 46 (5,931) (947) (5,529) 347	4 (5,93: (94 (5,529 34:
23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 22.58 22.68 22.68 22.45 22.15 22.13 22.73	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) 10,206	(5,93: (94 (5,52: 34: (2,04: 10,20
23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 30-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Purchase Sale	n/a 22.58 22.58 22.68 22.45 22.17 22.73 22.73 23.20 23.20 23.20 23.23 23.23 23.23 23.23 23.23 23.23	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) 10,206 (7,166) 5,589	(5,93 (94) (5,52) (2,04) (10,20) (7,16) (5,58)
23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023 31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase	n/a 22.58 22.53 22.53 22.68 22.14 22.17 22.17 22.73 23.20 23	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) 10,206 (7,166) 5,589 143 14,378 46,746	(5,93 (94) (5,52) 34 (2,04) 10,20 (7,16) 5,58 14 14,33 46,74
23-Aur. 2023 24-Aur. 2023 25-Aur. 2023 28-Aur. 2023 30-Aur. 2023 31-Aur. 2023 31-Aur. 2023 31-Aur. 2023 31-Aur. 2023 31-Aur. 2023 31-Aur. 2023 31-Aur. 2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase	10/10/20/20/20/20/20/20/20/20/20/20/20/20/20	Ordinary	13,228 46 (5,931) (947) (5,579) 347 (2,045) 10,206 (7,166) 5,589 143 14,378 46,746 (8,863) 9,447	(5,93: (94) (6,5,22) (34) (2,04) (7,166) (5,58) (14) (4,74) (4,74) (8,36) (9,36)
23-Aug-2023 24-Aug-2023 25-Aug-2023 28-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 31-Aug	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase	n/a 22.35 22.35 22.45 22.45 22.17 22.73 22.73 23.26 23.33 23.33 23.36 23.33	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) 10,206 (7,156) 5,589 143 14,378 46,746 (8,363)	(5,93) (94) (5,52) (2,04) (10,04) (7,16) (5,58) (14) (14,37) (46,74) (8,36)
23-Au; 2023 24-Au; 2023 25-Au; 2023 28-Au; 2023 29-Au; 2023 30-Au; 2023 31-Au;	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 22.58 22.58 22.58 22.68 22.19 22.19 22.73 23.20 23.30 23.33 23.33 23.34 23.24 23.20 22.97 23.88 23.24 23.20 23.30 23.31	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) (10,206 (7,166) (5,589) 143 46,746 (8,836) (9,447 (19) (1,159	[5,93] [944] [5,52] [34] [2,04] [1,02] [7,16] [4,37
23-Aug 2023 24-Aug 2023 25-Aug 2023 28-Aug 2023 28-Aug 2023 28-Aug 2023 31-Aug 2023 31-Au	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/n 22.58 22.58 22.58 22.68 22.19 22.19 22.73 22.73 23.68 23.33 23.33 23.34 23.24 23.10 22.59 23.18 23.31 23.31 23.31 23.33 23.33 23.34	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) (10,206 (7,166) (5,589) 143 (4,378 (6,746) (8,836) (9,447 (194) (1,1,593) (1,442 (6,963) (1,103) (2,144) (2,683)	[5.93] [5.93] [6.93] [6.94] [7.94] [7.95] [7
23-Aug 2023 24-Aug 2023 25-Aug 2023 28-Aug 2023 28-Aug 2023 30-Aug 2023 31-Aug 2023 31-Au	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 22.58 22.58 22.58 22.58 22.58 22.58 22.58 22.58 22.58 22.58 22.58 23	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) (10,206 (7,166) (5,589) 143 14,378 (6,746) (8,836) (9,447 (194) (1,1,593) 1,442 (6,6963) 1,253 (1,6963) (9,21) (1,6963) (9,21) (1,6963) (9,21) (1,636)	[5.93] [5.93] [5.93] [5.93] [5.94] [5.94] [5.94] [5.94] [5.94] [5.94] [6
23-Aug 2023 24-Aug 2023 25-Aug 2023 28-Aug 2023 28-Aug 2023 28-Aug 2023 38-Aug 2023 38-Au	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie depution Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 22.58 22.58 22.58 22.58 22.59 22.59 22.79 22.79 23.20 23	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) 10,206 (7,156) 5,589 14,378 (4,676) (4,856) 1,14,378 (4,956) 1,14,378 (4,676) (4,6	[5,33] [94,3] [95,5] [95,5] [95,5] [95,5]
23-Aug 2023 24-Aug 2023 25-Aug 2023 25-Aug 2023 28-Aug 2023 28-Aug 2023 28-Aug 2023 38-Aug	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 22.58 22.58 22.58 22.58 22.58 22.59 22.79 22.79 23.20 23	Ordinary	13,228 46 5,5931 (9,47) (5,529) 347 (2,045) 10,206 (7,166) 5,589 443 44,578 46,746 (6,563) 1,14,92 (6,695) 1,203 (1,206) (1,20	[5,93] [94,94] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [94,95] [95,95]
23-Aug 2023 24-Aug 2023 25-Aug 2023 25-Aug 2023 28-Aug 2023 28-Aug 2023 28-Aug 2023 38-Aug	STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/n 22.58 22.58 22.58 22.58 22.58 22.58 22.58 22.58 22.58 23	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) (10,206 (7,166) (5,589) 143 (4,378 (6,836) (9,447 (194) (1,1,593) (6,693) (1,442 (6,693) (1,694) (1,203) ([5,93] [94,94] [5,52] [34,52] [4,64] [5,52] [7,16] [7,16] [7,16] [4,47,74] [4,57,46] [4,57,46] [1,59
23-Aug 203 24-Aug 203 25-Aug 203 25-Aug 203 25-Aug 203 29-Aug 203 29-Aug 203 30-Aug 203 31-Aug 203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application In specie application In specie application Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Ordinary	13,228 46 (5,931) (947) (5,529) 347 (2,045) (10,206 (7,166) (5,589) 143 (4,378 (6,843) (9,447 (194) (1,1,593) (1,442 (6,693) (1,263) (9,211) (4,035) (9,211) (4,035) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (9,211) (6,053) (6,051) ([5.93] [5.93] [5.93] [5.93] [5.93] [5.94] [5.94] [5.94] [5.94] [6
23-Aug 2032 24-Aug 2023 25-Aug 2023 25-Aug 2023 25-Aug 2023 25-Aug 2023 25-Aug 2023 25-Aug 2023 36-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/n 22.88 22.88 22.89 22.15 22.15 22.17 22.77 22.77 23.20 23.20 23.20 23.20 23.23 23	Ordinary	13,228 46 (5,991) (947) (5,529) 347, (2,045) (10,206) (7,166) (5,589) 143, 44,378 46,746 (8,363) (9,447) (194) (13,991) (1,203) (2,514) (2,683) (9,921) (4,035) (3,414) (2,683) (9,921) (4,035) (3,414) (2,693) (3,414) (2,693) (3,414) (2,693) (3,414) (2,693) (3,414) (2,693) (3,414) (2,693) (3,414) (4,035) (4,035) (5,599) (10,201) (5,599) (10,201) (10,599) (10,5	[5.93] [6.93] [7.94] [7.94] [7.95] [7
23-Aug 203 24-Aug 203 25-Aug 203 25-Aug 203 26-Aug 203 26-Aug 203 26-Aug 203 26-Aug 203 26-Aug 203 36-Aug 203	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	10 m/s 22.58 22.58 22.58 22.58 22.58 22.59 22.59 22.79 23.20 23.20 20 23.20 20 23.20 20 23.20 23	Ordinary	13,228 46 5,5931 (947) (5,529) 347 (2,045) 10,206 (7,166) 5,589 143 14,378 46,746 (8,363) 9,447 (193) 13,593 (6,6863) 14,4378 (6,6863) 1,444 (7,164) (8,163) (9,164) (1,164) ([5.93] [5.93] [5.93] [5.93] [5.94] [5.94] [5.94] [6.94] [7.95] [7
23-Aug 2032 24-Aug 2032 25-Aug 2032 25-Aug 2032 28-Aug 2032 28-Aug 2032 28-Aug 2032 28-Aug 2032 38-Aug 2033 38-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	10 m/s 22.58 22.58 22.58 22.58 22.59 22.59 22.59 22.79 23.20	Ordinary	13,228 46 5,5931 (6,477) (5,529) 347 (2,045) 10,206 (7,166) 5,589 143 34,67,46 (8,863) 9,447 (1,948) 13,593 1,4378 (6,963) 1,4378 (6,963) 1,4378 (6,963) 1,4378 (6,963) 1,442 (6,963) 1,442 (6,963) 1,442 (6,963) 1,444 (6,963) 1,	[5.93] [6.94] [7
23-Aug 2032 24-Aug 2032 25-Aug 2032 25-Aug 2032 28-Aug 2032 28-Aug 2032 28-Aug 2032 38-Aug 2033 38-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Sale Sale Purchase Sale In specie application Sale Sale Purchase Sale In specie application Sale Sale In specie application Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase	10 m/s 22.58 22.58 22.58 22.58 22.58 22.59 22.73 23.20	Ordinary	13,228 46,5931 (6,947) (5,529) 347 (2,045) 10,206 (7,166) (7,166) (8,363) (4,378 46,746 (8,363) (9,447 (1,948) (1,1,593) (1,422 (6,963) (1,203) (9,223) (9,223) (9,223) (9,223) (9,223) (9,223) (9,223) (9,223) (9,223) (9,223) (1,234) (1,238	[5.93] [94] [94] [95] [94] [95] [95] [95] [95] [95] [95] [95] [95
23-Aug 2032 24-Aug 2032 25-Aug 2032 25-Aug 2032 28-Aug 2032 28-Aug 2032 28-Aug 2032 28-Aug 2032 38-Aug 2033 38-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	Name	Ordinary	13,228 46 (5,991) (947) (5,529) 347 (2,045) (10,206 (7,166) (5,589) 143 (4,378 (6,746) (1,378) (1,402) (1,403) (1,402) (1,6963) (1,402) (1,6963) (1,402) (1,6963) (1,402) (1,6963) (1,402) (1,6963) (1,402) (1,6963) (1,696	[5.93] [9.94] [9.95] [9
23-Aug 203. 24-Aug 203. 25-Aug 203. 25-Aug 203. 25-Aug 203. 28-Aug 203. 28-Aug 203. 28-Aug 203. 38-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1	Ordinary	13,228 46 5,5931 (947) (5,529) 347 (2,045) 10,206 (7,166) 5,589 143 34,4378 66,746 (8,836) 19,447 (1930) 13,593 1,1442 (6,963) 1,1432 (6,963) 1,15,939 (9,921) 1,203 (2,514 (4,035) 3,414 (2,683) (9,921) (4,035) (5,454) (5,589) (5,589) (15,179) (15	[5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [5.9] [6.9]
23-Aug 2032 24-Aug 2032 25-Aug 2032 25-Aug 2032 25-Aug 2032 28-Aug 2032 28-Aug 2032 28-Aug 2032 38-Aug 2033 38-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application In specie application Purchase Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1. 1.1	Ordinary	13,228 46 5,5931 (947) (5,529) 347 (2,045) 10,206 (7,166) 5,589 143 14,378 6,746 (8,836) 19,447 (194) 13,593 1,1442 (6,963) 1,1593 (9,921) 1,203 (2,514) (4,035) 3,414 (2,263) (9,921) (1,02) (5,549) (5,549) (5,549) (1,5,179) (1	5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93
23-Aug 2032 24-Aug 2032 25-Aug 2032 36-Aug 2032 36-Aug 2033 36-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale In specie application Purchase Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase Purchase Purchase In specie redemption Purchase Purchase In specie redemption Purchase In specie redemption Purchase Purchase In specie redemption Purc	Name	Ordinary	13,228 46 5,5931 (947) (5,529) 347 (2,045) 10,206 (7,166) 5,589 143 14,378 6,746 (8,836) 19,447 (194) 13,593 1,1442 (6,963) 1,1593 (9,921) 14,032 (5,954) (9,921) (1,032) (1,0	5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93
23 - Aug 2023 24 - Aug 2023 25 - Aug 2023 26 - Aug 2023 27 - Aug 2023 28 - Aug 2023 29 - Aug 2023 39 - Aug 2023 39 - Aug 2023 31 - Aug 2023 32 - Aug 2023 33 - Aug 2023 34	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale In specie application Purchase Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale In specie application Purchase Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	10.00	Ordinary	13,228 46 5,5931 (947) (5,529) 347 (2,045) 10,206 (7,166) (5,589) 143 34,47 (1,045) 143,28 (6,963) 1,442 (6,963) 1,15,03 (7,166) (7,166) (7,166) (7,166) (8,363) (9,447) (1,04	[5.93] [5.94] [5.94] [5.95] [6.95] [6.96] [7.16] [7
23-Aug 2032 24-Aug 2032 25-Aug 2032 25-Aug 2032 25-Aug 2032 25-Aug 2032 26-Aug 2032 26-Aug 2032 26-Aug 2032 36-Aug 2033 36-Aug	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal		Ordinary	13,228 46 5,5931 (947) (5,529) 347 (2,045) 10,206 (7,166) (5,589) 143 34,47 (1,046) 13,503 14,4378 (6,963) 1,447 (1,046) 13,503 1,442 (6,963) 1,251 (6,963) 1,251 (6,963) 1,251 (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (6,921) (6,963) (7,964)	5.93 5.93 5.93 5.93 5.93 5.93 5.93 5.93
23-Aug. 2023 24-Aug. 2023 25-Aug. 2023 28-Aug. 2023 28-Aug. 2023 29-Aug. 2023 30-Aug. 2023 31-Aug. 2023 31-Au	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS,	In specie application Sale Sale Sale Sale Sale Purchase Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale In specie application Purchase Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale In specie application In specie application Purchase Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase In specie redempt	Name	Ordinary	13,228 4,66 (5,931) (9,47) (5,529) (3,47) (2,045) (10,206 (7,166) (7,166) (7,166) (8,589) (4,439) (4,439) (4,439) (4,439) (4,439) (4,439) (4,439) (4,439) (4,439) (4,439) (4,539) (4,539) (4,539) (5,589) (6,882) (5,589) (1,589)	

	ct-2023 STATE STREET GLOBAL ADVISORS, INC. ct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	21.98 21.99	Ordinary Ordinary	3,627 5,616	3,627 5,616
19-00	ct-2023 STATE STREET GLOBAL ADVISORS, INC. ct-2023 STATE STREET GLOBAL ADVISORS, INC. ct-2023 STATE STREET GLOBAL ADVISORS, INC	Sale Sale	21.99 21.39	Ordinary Ordinary	(6,054) (2,770)	(6,054) (2,770)
23-00	ct-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	21.08 21.06	Ordinary Ordinary	(9,191) 3,169	(9,191) 3,169
23-00		Sale In specie redemption	21.06 n/a	Ordinary Ordinary	(8,300) (1,200)	(8,300) (1,200)
24-00	ct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.07 21.07	Ordinary Ordinary	3,750 (5,062)	3,750 (5,062)
25-00	ct-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 20.73	Ordinary Ordinary	(71,557) 13,989	(71,557) 13,989
25-00		Sale Sale	20.73 20.73	Ordinary Ordinary	(13,989) (272)	(13,989) (272)
27-00		Purchase Purchase Sale	20.15 20.19 20.19	Ordinary Ordinary Ordinary	6,269 14,179 (17,637)	6,269 14,179 (17,637)
31-00	ct-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	20.74 20.74	Ordinary Ordinary	18,190 (5,128)	18,190 (5,128)
31-00		In specie application In specie redemption	n/a n/a	Ordinary Ordinary	22,400 (22,400)	22,400 (22,400)
02-No		Purchase Purchase Sale	21.62 21.67 21.67	Ordinary Ordinary Ordinary	4,561 8,401 (8,401)	4,561 8,401 (8,401)
09-No		Purchase In specie application	22.47 n/a	Ordinary Ordinary	1,610	1,610
10-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.50	Ordinary Ordinary	981 141,938	981 141,938
15-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary Ordinary	(1,731) 830	(1,731)
16-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 23.13	Ordinary Ordinary	3,660 1,369	3,660 1,369
17-No		Sale In specie redemption	23.13 n/a	Ordinary Ordinary	(4,763) (2,000)	(4,763) (2,000)
21-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	23.26	Ordinary Ordinary	1,211 (251)	1,211 (251)
27-No	DV-2023 STATE STREET GLOBAL ADVISORS, INC. DV-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	23.00 n/a	Ordinary	(2,329) 1.098	(2,329)
28-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	23.26 n/a	Ordinary Ordinary	33,841 61	33,841 61
29-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.32 23.36	Ordinary Ordinary	6,936 6,217	6,936 6,217
30-No		Sale Purchase	23.32 22.75	Ordinary Ordinary	(6,936) 42,563	(6,936) 42,563
30-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC. ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.75 22.75	Ordinary Ordinary	121 89,310	121 89,310
30-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	22.75	Ordinary Ordinary	7,549 1,822	7,549 1,822
30-No		Purchase Sale	22.75 22.75	Ordinary Ordinary	263 (94,431)	263 (94,431)
30-No	ov-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	2,440 (238,761)	2,440 (238,761)
01-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(122,974) (6,001)	(122,974) (6,001)
05-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	23.34 23.25	Ordinary Ordinary	15,544 7,460	15,544 7,460
06-De		Sale Purchase	23.07 23.17	Ordinary Ordinary	(658) 9,469	(658) 9,469
07-De		Sale Purchase	23.48 23.31	Ordinary Ordinary	(440) 31,703	(440) 31,703
08-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	23.31 23.20	Ordinary Ordinary	(11,698) 2,320	(11,698) 2,320
12-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.99 23.27	Ordinary Ordinary	39,320 (1,716)	39,320 (1,716)
13-De		Purchase In specie application	23.79 n/a	Ordinary Ordinary	10,874 13,420	10,874 13,420
15-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.55 24.12	Ordinary Ordinary	17,309 56,856	17,309 56,856
18-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 24.14	Ordinary Ordinary	(166) 16,010	(166) 16,010
19-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.46 24.46	Ordinary Ordinary	1,141 18,307	1,141 18,307
19-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.61 24.64	Ordinary Ordinary	51,649 43,087	51,649 43,087
20-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.61 24.61	Ordinary Ordinary	19,508 (5,470)	19,508 (5,470)
27-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.50 24.94	Ordinary Ordinary	1,690 4,868	1,690 4,868
27-De		Purchase Purchase Sale	25.15 25.15 24.94	Ordinary Ordinary Ordinary	18,826 16,595 (941)	18,826 16,595
27-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.15 25.15	Ordinary Ordinary	(18,826) (22,211)	(941) (18,826) (22,211)
	ec-2023 STATE STREET GLOBAL ADVISORS, INC. ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.20 25.39	Ordinary Ordinary	1,816 (15,703)	1,816 (15,703)
29-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC. ec-2023 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.29 25.30	Ordinary Ordinary	(44,534) (425)	(44,534) (425)
29-De	ec-2023 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 24.01	Ordinary Ordinary	3,630 12,356	3,630 12,356
04-Ja	an-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.13 24.01	Ordinary Ordinary	1,120 (5,794)	1,120 (5,794)
	an-2024 STATE STREET GLOBAL ADVISORS, INC. an-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	24.02 n/a	Ordinary Ordinary	321 3,888	321 3,888
		Purchase Purchase	24.24 24.07	Ordinary Ordinary	5,268 9,198	5,268 9,198
	an-2024 STATE STREET GLOBAL ADVISORS, INC. an-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.29 24.35	Ordinary Ordinary	2,068 6,788	2,068 6,788
16-Ja 18-Ja	an-2024 STATE STREET GLOBAL ADVISORS, INC. an-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	24.35 23.93	Ordinary Ordinary	8,789 636	8,789 636
19-Ja	nn-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.34 24.34	Ordinary Ordinary	29,731 (5,549)	29,731 (5,549)
23-Ja		Sale Purchase	24.69 24.58	Ordinary Ordinary	(2,351) 8,675	(2,351) 8,675
24-Ja		Sale In specie application	24.58 n/a	Ordinary Ordinary	(3,119) 4,840	(3,119) 4,840
25-Ja		Sale In specie application	24.92 n/a	Ordinary Ordinary	(6,542) 3,388	(6,542) 3,388
29-Ja		Purchase Purchase Sale	25.03 25.04 25.03	Ordinary Ordinary Ordinary	23,993 13,155 (14,101)	23,993 13,155 (14,101)
30-Ja	nn-2024 STATE STREET GLOBAL ADVISORS, INC.	sale Purchase Purchase	25.03 25.28 25.28	Ordinary Ordinary	2,912 9,543	2,912 9,543
30-Ja	nn-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	25.28 25.28	Ordinary Ordinary	(523) (9,543)	(523) (9,543)
31-Ja	an-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.60 25.60	Ordinary Ordinary	4,284 (2,157)	4,284 (2.157)
02-Fe	2b-2024 STATE STREET GLOBAL ADVISORS, INC. 2b-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	26.98 26.93	Ordinary Ordinary	(4,165) (788)	(4,165) (788)
06-Fe	b-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 26.66	Ordinary Ordinary	3,146 1,789	3,146 1,789
	2b-2024 STATE STREET GLOBAL ADVISORS, INC. 2b-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	26.64 26.69	Ordinary Ordinary	2,622 2,526	2,622 2,526
12-Fe	26-2024 STATE STREET GLOBAL ADVISORS, INC. 26-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 26.74	Ordinary Ordinary	285,808 (735)	285,808 (735)
12-Fe	eb-2024 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	15,972 (56)	15,972 (56)
13-Fe		Purchase In specie application	26.60 n/a	Ordinary Ordinary	4,306 451	4,306 451
14-Fe	b-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	26.60 26.60	Ordinary Ordinary	14,615 (8,575)	14,615 (8,575)
16-Fe		Purchase Purchase Purchase	28.47 28.61 28.50	Ordinary Ordinary Ordinary	6,560 8,811 899	6,560 8,811 899
20-Fe	tb-2024 STATE STREET GLOBAL ADVISORS, INC. bb-2024 STATE STREET GLOBAL ADVISORS, INC. bb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	28.50 28.71 n/a	Ordinary Ordinary Ordinary	1,322 3,630	1,322 3,630
21-Fe		in specie application Purchase Sale	28.67 28.67	Ordinary Ordinary Ordinary	2,775 (176)	2,775
21-Fe	b-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption Purchase	28.67 n/a 28.66	Ordinary Ordinary Ordinary	(176) (16,305) 9,144	(176) (16,305) 9,144
	b-2024 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.54 28.63	Ordinary Ordinary	(11,530) (495)	(11,530)
	b-2024 STATE STREET GLOBAL ADVISORS, INC.					
22-Fe 23-Fe	tb-2024 STATE STREET GLOBAL ADVISORS, INC. tb-2024 STATE STREET GLOBAL ADVISORS, INC. tb-2024 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	28.74 28.95	Ordinary Ordinary	18,529 (2,484)	18,529 (2,484)

27-Feb-2024	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,310	13,310
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	28.82 29.90	Ordinary Ordinary	(269) 241,908	(269 241,908
29-Feb-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Purchase	29.89 29.90 30.48	Ordinary Ordinary Ordinary	(323) (2,448) 11,172	(323 (2,448) 11,172
01-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 30.45	Ordinary Ordinary	(249) 1,100	(249 1,100
05-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	30.50 n/a	Ordinary Ordinary	6,672 9,922	6,672 9,922
07-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.97 31.00 30.79	Ordinary Ordinary	5,611 50,000 10.852	5,611 50,000
11-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application	30.79 30.50 n/a	Ordinary Ordinary Ordinary	2,775 56	10,852 2,775 56
12-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.91 30.04	Ordinary Ordinary	942 52,230	942 52,230
12-Mar-2024 14-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	30.10 30.96	Ordinary Ordinary	(782) 200,000	(782 200,000
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	30.86 30.86	Ordinary Ordinary	10,558,797 63,537	10,558,797 63,537
15-Mar-2024	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA '- Refer	30.90 30.86 n/a	Ordinary Ordinary Ordinary	32,246 (407) 11,636	32,246 (407 11,636
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from JPMorgan Chase Bank NA '- Refer	n/a	Ordinary	(11,636)	(11,636
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	178,081	178,081
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(54,999)	(54,999
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	7,188	7,188
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	7,321	7,321
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	17,959	17,959
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	12,644	12,644
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(113,923)	(113,923
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(6,347)	(6,347
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	8,760	8,760
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	14,145	14,145
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(12,644)	(12,644
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	(35,280)	(35,280
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST 1- Refer	n/a	Ordinary	(8,760)	(8,760
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	46,742	46,742
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	20,686	20,686
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	13,410	13,410
01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	20,686	20,686
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	9,052	9,052
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	21,812	21,812
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(89,406)	(89,406
,	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(7,039)	(7,039
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(84,124)	(84,124
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST'- Refer Part A of Annexure E	n/a	Ordinary	50,323	50,323
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E Borrowing securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a n/a	Ordinary	179,044 50,207	179,044 50,207
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(172,813)	(172,813
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	10,000	10,000
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	28,726	28,726
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(25,049)	(25,049
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	(267)	(267
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company' - Refer Part A of Annexure E	n/a	Ordinary	(1,004)	(1,004
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	21,812	21,812
10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E	n/a	Ordinary	(21,812)	(21,812
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	21,841	21,841
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	18,501	18,501
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a n/a	Ordinary	24,107	24,107
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	6,347	6,347
	STATE STREET BANK AND TRUST COMPANY	Company - Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	14,132	14,132
	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(11,427)	(11,427
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	(9,052)	(9,052
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Company '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	109,998	109,998
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Company - Boston Branch '- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure F	n/a	Ordinary	(102,677)	(102,677
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Company - Boston Branch '- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	12,644	12,644
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	(12,644)	(12,644
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch '- Refer Part A of Annexure E	n/a	Ordinary	(7,321)	(7,321
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	7,188	7,188
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON '- Refer Part A of Annexure E	n/a	Ordinary	(7,188)	(7,188
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a	Ordinary	19,355	19,355
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company '- Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust Company '- Refer	n/a n/a	Ordinary	(12,406)	(12,406
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Neturn or securities under a securities loan from Tine Northern Trust Company - Neter Part A of Annexure E Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA	n/a n/a	Ordinary	7,188	7,18
	STATE STREET BANK AND TRUST COMPANY	EXTENSION FUND L.P Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA	n/a	Ordinary	18,824	18,82
	STATE STREET BANK AND TRUST COMPANY	EXTENSION FUND L.P Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA	n/a	Ordinary	(7,511)	(7,511
04-Mar-2024		EXTENSION FUND L.P Refer Part B of Annexure E				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA	n/a	Ordinary	24,107	24,107
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		n/a n/a	Ordinary	24,107 21,000	24,107 21,000

95 1 2001	COLUMN TO SERVICE AND THE SERVICE AND THE COLUMN TO SERVICE AND THE SERV			0.1	24247	24.247
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet (Delaware) L/S Fund L.P - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a n/a	Ordinary	34,247 19.355	34,247 19,355
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	20,686	20,686
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	20,479	20,479
	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	8,280	8,280
02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	12,406	12,406
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET ACWI EX US ALPHA	n/a	Ordinary	(81,206)	(81,206)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	EXTENSION TRUST FUND U - Refer Part B of Annexure E Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL ALL	n/a	Ordinary	12,644	12,644
40 / 0000	STATE STREET BANK AND TRUST COMPANY	COUNTRY ALPHA EXTENSION FUND I - Refer Part B of Annexure E		0.5	***************************************	(10.611)
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL ALL COUNTRY ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(12,644)	(12,644)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	54,999	54,999
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(47,678)	(47,678)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part B of Annexure E	n/a	Ordinary	(7,321)	(7,321)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	14,145	14,145
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	38,726	38,726
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(25,049)	(25,049)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(267)	(267)
-	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Capital Copley Fund Limited - Refer Part B of Annexure E	n/a	Ordinary	(27,555)	(27,555)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	10,000	10,000
04-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	17,959	17,959
20 Jun 2022	STATE STREET RANK AND TRUST COMPANY	ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL	n/a	Ordinany	(27.050)	(27.050)
zu-Jun-z023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(27,959)	(27,959)
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	44,125	44,125
20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	LONG SHORT FUND LIMITED - Refer Part & OF ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part & OF ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part & OF ARROWSTREET CAPITAL GLOBAL EQUITY	n/a	Ordinary	46,742	46,742
03-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	21,812	21,812
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part 8 of Annexure E	n/a	Ordinary	(7,039)	(7,039)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part B of Annexure E	n/a	Ordinary	(105,640)	(105,640)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	179,044	179,044
20-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	50,207	50,207
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CLARENDON TRUST FUND - Refer Part B of Annexure E	n/a	Ordinary	(172,813)	(172,813)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	n/a	Ordinary	123,082	123,082
22-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL	n/a	Ordinary	(114,322)	(114,322)
		EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E				
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP - Refer Part B of Annexure E	n/a	Ordinary	(8,760)	(8,760)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to ARROWSTREET INTERNATIONAL EQUITY	n/a	Ordinary	6,347	6,347
0.1.1 0.000		FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E		0.5	2 705	2.705
04-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	2,705	2,705
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B of Annexure E	n/a	Ordinary	(9,052)	(9,052)
16-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY	n/a	Ordinary	10,089	10,089
	STATE STREET BANK AND TRUST COMPANY	INVESTMENTS - Refer Part B of Annexure E Lending securities under a securities loan to State Street Bank and Trust Company	n/a	Ordinary	109,998	109,998
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company	n/a	Ordinary	(102,677)	(102,677)
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Lending securities under a securities loan to State Street Bank and Trust Company	n/a	Ordinary	12,644	12,644
13-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	(12,644)	(12,644)
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Return of securities under a securities loan by State Street Bank and Trust Company -	n/a	Ordinary	(7,321)	(7,321)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	54,999	54,999
		CANADA GLOBAL WORLD ALPHA EXTENSION FUND I - Refer Part C of Annexure E				
07-Dec-2022	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	n/a	Ordinary	(54,999)	(54,999)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET	n/a	Ordinary	108,025	108,025
49.54 00	STATE STREET BANK AND TRUST COMPANY	CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Releasing a piedge over securities provided to secure a securities loan to		O-di	/400 AC	(108,025)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E	n/a	Ordinary	(108,025)	(108,025)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure L Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of	n/a	Ordinary	6,347	6,347
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,347)	(6,347)
		ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E	.,, .		(-,- //)	(-,/)
12-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E	n/a	Ordinary	78,400	78,400
24-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed	n/a	Ordinary	(12,000)	(12,000)
		Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of Annexure E				
14-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Lockheed Martin Corporation Defined Contribution Plans Master Trust - Refer Part C of	n/a	Ordinary	(9,600)	(9,600)
08-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(63,394)	(63,394)
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER	n/a	Ordinary	(30)	(30)
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER	n/a	Ordinary	(348)	(348)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(4,909)	(4,909)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Reter Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(4,697)	(4,697)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT	n/a	Ordinary	690,176	690,176
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	SYSTEM OF TEXAS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(554,423)	(554,423)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	524,515	524,515
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(395,350)	(395,350)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	1,445	1,445
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(140,021)	(140,021)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	n/a	Ordinary	(16,236)	(16,236)
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17-Jul-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT STYLEN OF TEXAS - Refor COT Annexure E 24-Aug-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT 1/2 Ordinary SYSTEM OF TEXAS - Refor Part Cof Annexure E 25-Aug-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT 1/2 Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E 28-Aug-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer Of Annexure E 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer Of Annexure E 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer Of Annexure E 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer Of Annexure E 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to TEACHER RETIREMENT 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to TEACHER RETIREMENT 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer Of Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer to Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer to Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer to Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer to Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer to Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REINEMENT SYSTEM OF TEXAS - Refer to Annexure E	(15,528)	(15,528)
25-Aug-2023 TATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETREMENT 7/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E 28-Aug-2023 TATE STREET BANK AND TRUST COMPANY REIRBEMENT SYSTEM OF TEXAS - Refer Of C Annexure E 29-Aug-2023 TATE STREET BANK AND TRUST COMPANY REIRBEMENT SYSTEM OF TEXAS - Refer Of C Annexure E 19-Sep-2023 TATE STREET BANK AND TRUST COMPANY Taking a pledge over securities provided to secure a securities loan to TEACHER 19-Sep-2023 TATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan to TEACHER RETREMENT 9/sysTeM OF TEXAS - Refer Of Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY REIRBEMENT SYSTEM OF TEXAS - Refer Defer Part C of Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities to secure a securities loan to TEACHER RETREMENT 9/sysTeM OF TEXAS - Refer Of Annexure E 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities for of Annexure E 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY REIRBEMENT SYSTEM OF TEXAS - Refer C Annexure E 10-Sep-2023 STATE STREET BANK AND TRUST COMPANY REIRBEMENT SYSTEM OF TEXAS - Refer Of Annexure E	312,381	312,381
28-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities loan to TEACHER n/a Ordinary 29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities rowing societies of the secure a securities loan to TEACHER n/a Ordinary 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities to secure a securities loan to TEACHER n/a Ordinary 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities loan securities loan to TEACHER RETIREMENT 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities loan to TEACHER RETIREMENT 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a piedge over securities provided to secure a securities loan to TEACHER RETIREMENT 7/a Ordinary RETIREMENT STSTEM OF TEXAS - Refer Part C of Annexure E 8 Ordinary RETIREMENT STSTEM OF TEXAS - Refer Part C of Annexure E 9 Ordinary RETIREMENT STSTEM OF TEXAS - Refer Part C of Annexure E 9 Ordinary RETIREMENT STSTEM OF TEXAS - Refer Part C of Annexure E 9 Ordinary RETIREMENT STSTEM OF TEXAS - Refer Part C of Annexure E 9 Ordinary	349,483	349,483
29-Aug-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities room to secure a securities loan to TEACHER 19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part C of Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities room from TEACHER RETIREMENT AS STREET BANK AND TRUST COMPANY Releasing a pledge over securities room to the securities foan to TEACHER AS STREET BANK AND TRUST COMPANY Releasing a pledge over securities room to the securities foan to TEACHER AS STREET BANK AND TRUST COMPANY RETIREMENT STSTEM OF TEXAS. Refer Part C of Annexure E RETIREMENT STSTEM OF TEXAS. Refer Part C of Annexure E	(224,838)	(224,838)
19-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part C of Annexure E 20-Sep-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS. Refer Part C of Annexure E	(127,501)	(127,501)
RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	159,941	159,941
	(348,913)	(348,913)
27-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E	175,142	175,142
28-Sep-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Relef Part C of Annexure E	173,771 42,659	173,771 42,659
SYSTEM OF TEXAS. Select Plank And TRUST COMPANY SysTem OF TEXAS. Select Plank CAIN TRUST COMPANY Releasing a piedge over securities provided to secure a securities loan to TEACHER n/a Ordinary	(14,802)	(14,802)
RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E 23-Oct-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	14,802	14,802
SYSTEM OF TEXAS - Refer Part C of Annexure E 30-Oct-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary	(552,674)	(552,674)
RETIREMENT SYSTEM OF TEXAS. Refer Part C of Annexure E 11-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foan from TEACHER RETIREMENT (N/a) Ordinary SYSTEM OF TEXAS. Refer Part C of Annexure E	121,795	121,795
03-Nov-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT STYLEN OF TEXAS - Refer Part C of Annexure E	(133,250)	(133,250)
06-Nov-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part C of Annexure E	87,935	87,935
01-Dec-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E	518,109	518,109
O7-Dec-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary	(57,147)	(57,147)
14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E 15-Dec-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	42,423	42,423
SYSTEM OF TEXAS - Refer Part C of Annexure E 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	67,204	67,204
SYSTEM OF TEXAS - Refer Part C of Annexure E 19-Dec-2023 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	348,026	348,026
SYSTEM OF TEXAS - Refer Part C of Annexure E 25-Jan-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E	175,893	175,893
SYSTEM OF TEXAS - Refer Part C of Annexure E 31-Jan-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E	14,190	14,190
01-Feb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	(358,048)	(358,048)
02-Feb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities joan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	(101,410)	(101,410)
09-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E	21,030	21,030
12-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS- Refer Part C of Annexure E 13-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from TEACHER RETIREMENT n/a Ordinary	23,167	23,167
13-reb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pleage over securities to secure a securities for secure 5 and 10 in EACHER RETRIEMENT 1/4 SYSTEM OF TEXAS - Refer Part C of Annexure E 14-reb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pleage over securities provided to secure a securities foan to TEACHER n/a Ordinary	(58,298)	(58,298)
RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E 15-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a piedge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	170,118	170,118
SYSTEM OF TEXAS - Refer Part C of Annexure E 16-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	135,353	135,353
SYSTEM OF TEXAS - Refer Part Co Annexure E 20-Feb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pikedge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	(128,299)	(128,299)
21-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities foar from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEACH Refuge over securities for secure a securities foar from TEACHER RETIREMENT N/a Ordinary SYSTEM OF TEACH RETIREMENT SYSTEM OF TEACH RETIREMENT N/A ORDINARY SYSTEM OR TEACH N/A ORDINARY SYSTEM OR TE	5,951	5,951
22-Feb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities joan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	(90,245)	(90,245)
23-Feb-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E	212,593	212,593
29-Feb-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E 08-Mar-2024 STATE STREET BANK AND TRUST COMPANY Releasing a pledge over securities provided to secure a securities loan to TEACHER n/a Ordinary	(328,295)	(328,295)
RETIREMENT SYSTEM OF TEXAS - Refer Part C of Annexure E	23,430	(129 570)
11-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary		(129,570)
SYSTEM OF TEXAS - Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary	106,140	
SYSTEM OF TEXAS - Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT n/a Ordinary SYSTEM OF TEXAS - Refer Part C of Annexure E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary		23,430
SYSTEM OF TEXAS- Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities from TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part C of Annexure E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities from to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part C of Annexure D 108-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities from to BANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities from the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities from the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to some the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to some the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to some the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to some the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities to some the SANK OF MONTREAL EUROPE PUBLIC OB-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN TRUST CO	106,140	23,430 106,140
SYSTEM OF TEXAS. Refer Part C of Annexure E 12-Mar-2028 STATE STREET BANK AND TRUST COMPANY Taking a pedage over securities to secure a securities con from TEACHER RETIREMENT 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure E 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC 17-8 18-18-18-18-18-18-18-18-18-18-18-18-18-1	106,140 4,144	23,430 106,140 4,144 (4,144) 35,649
SYSTEM OF TEXAS. Refer Part C of Annexure E 12-Mar-2028 STATE STREET BANK AND TRUST COMPANY 13-Mar 2028 STATE STREET BANK AND TRUST COMPANY 15-Feb-2022 STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY 17-Feb-2023 STATE STREET BANK AND TRUST COMPANY 18-Feb-2023 STATE STREET BANK AND TRUST C	106,140 4,144 (4,144) 35,649 (35,649)	23,430 106,140 4,144 (4,144) 35,649
SYSTEM OF TEXAS. Refer Part C of Annexure E 12-Mar-2028 STATE STREET BANK AND TRUST COMPANY TAKINg a pelage over securities to secure a securities so taken to a securities to secure a securities to a se	106,140 4,144 (4,144) 35,649 (35,649) 4,285	23,430 106,140 4,144 (4,144) 35,649 (35,649)
SYSTEM OF TEXAS. Refer Part C of Annexure E 12-Mar-2028 STATE STREET BANK AND TRUST COMPANY 13-Mar 3 paddage over securities to secure a securities to an to BANK OF MONTREAL EUROPE PUBLIC 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY 10-Nov-2022 STATE STREET BANK AND TRUST COMPANY 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY 11-Mar-2023 STATE STREET BANK AND TRUST COMPANY 11-Mar-2023 STATE STREET BANK AND TRUST COMPANY 11-Mar-2023 STATE STREET BANK AND TRUST COMPANY 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY 15-Mar-2024 STATE STREET BANK AND TRUST COMPANY 15-Mar-2025 STATE STREET BANK AND TRUST COMPANY 15-Mar-2025 STATE STREET BANK AND TRUST COMPANY 15-Mar-2026 STATE STREET BANK AND TRUST COMPANY	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704)
SYSTEM OF TEXAS. Refer Part Cof Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities tom TEACHER RETIREMENT TAKE a pledge over securities to an International Texas and the Part Cof Annexure E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities tom by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities tom by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities tom to THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities tom to THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to ben to THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to ben by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer To A of Annexure D 14-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan to THE STATE STREET GROUP - Refer Part A To A of Annexure D 15-DEC-2024 ST	106,140 4,144 (4,144) 35,649 (35,649) 4,285	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704)
SYSTEM OF TEXAS. Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to secure a securities to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part C of Annexure D 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to and by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to and to THE STATE STREET GROUP - Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to and to THE STATE STREET GROUP - Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to and to THE STATE STREET GROUP - Refer Part A Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to and to THE STATE STREE	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581)
SYSTEM OF TEXAS Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pelage over securities to secure a securities to securi	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824
SYSTEM OF TEXAS Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to sacrue a securities to an to BANK OF MONTREAL EUROPE PUBLIC IMPRED COMPANY - Refer Part A of Annexure D Return of securities under a securities is and to BANK OF MONTREAL EUROPE PUBLIC IMPRED COMPANY - Refer Part A of Annexure D Return of securities under a securities is and to THE GOLDMAN SACHS GROUP - Refer In A definition of the STATE STREET BANK AND TRUST COMPANY Return of securities under a securities is ban to THE GOLDMAN SACHS GROUP - Refer In A definition of the STATE STREET BANK AND TRUST COMPANY Return of securities under a securities is ban to THE GOLDMAN SACHS GROUP - Refer In A demonstration of A demonst	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547)
SYSTEM OF TEXAS Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to searce a securities to an ENAX OF MONTREAL EUROPE PUBLIC 108-Nov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 108-Nov-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 108-Nov-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 113-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 113-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer 114-A d-Annexure D 115-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 115-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 116-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 117-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 118-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer 119-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE STATE STREET GROUP - Refer Part A 119-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 119-Mar-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A 119-Mar-2023 STATE STREET BANK A	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29
SYSTEM OF TEXAS. Refer Part Col Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to sarce as securities to an form TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part Col Annexure E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY. Refer Part A of Annexure E 10-RNOv-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY. Refer Part A of Annexure D 10-Nov-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY. Refer Part A of Annexure D 11-Mar-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY. Refer Part A of Annexure D 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY. Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer Part A N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer Part A N/a Ordinary Return of securities under a securitie	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551
SYSTEM OF TEXAS. Refer Part Col Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pledge over securities to sarce as securities to an form TEACHER RETIREMENT SYSTEM OF TEXAS. Refer Part Col Annexure E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure E 10-8 Nov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 10-8 Nov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 12-Mar-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANY - Refer Part A of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 12-Sep-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE GOLDMAN SACHS GROUP - Refer N/a Ordinary 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities toan by THE SOLDMAN SACHS GROUP - Refer Part A Ordinary 13-Dec-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan by THE SOLDMAN SACHS GROUP - Refer Part A Ordinary 15-Nov-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities toan by THE STATE STREET GROUP - R	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551
SYSTEM OF TEXAS Refer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pelage over securities to secure a securities to S	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551
SYSTEM OF TEXASRefer Part C of Annexure E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXASRefer Part C of Annexure E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANYRefer Part C of Annexure D 18-Mov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANYRefer Part C of Annexure D 18-Mov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANYRefer Part C of Annexure D 18-Mov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANYRefer Part C of Annexure D 18-Mov-2022 STATE STREET BANK AND TRUST COMPANY LIMITED COMPANYRefer Part C of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure D 18-Mov-2023 STATE STREET BANK AND TRUST COM	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,553) (258)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258)
SYSTEM OF TEXAS. Peter Part C of Anneuers E 12-Mar-2024 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Peter Part C of Anneuers E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Peter Part C of Anneuers E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Peter Part C of Anneuers E 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Peter Part C of Anneuers E 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY SOURCE SECURITIES under a securities loan to SHAK OF MONTREAL EUROPE PUBLIC 18-Feb-2022 STATE STREET BANK AND TRUST COMPANY SOURCE SECURITIES Under a SECURITIES UNDER SECURITIES UN	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,555) (258)	23,430 106,140 4,144 (4,144) 35,649) (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258)
SYSTEM OF TEXASRefer Part C of Annexure 9 13-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking a pidegle over securities loan from TEACHER RETIREMENT SYSTEM OF TEXASRefer Part C of Annexure 9 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXASRefer Part C of Annexure 0 08-Nov-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC UNITED COMPANYRefer Part A of Annexure 0 02-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 16-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 17-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Mar-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexure 0 18-Dec-2023 STATE STREET BANK AND TRUST COMPANY	106,140 4,144 (4,144) 35,649 (135,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,553) (258) 9,174 (9,174)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174
SYSTEM OF TEXAS - Refer Part C of Annexume E 12-Man-2020 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part C of Annexume E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part C of Annexume E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS - Refer Part C of Annexume E 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities boan by BANK OF MONTREAL EUROPE PUBLIC 17-AD Ordinary 11-Man-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 22-Sep-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexum D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexume D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexum D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexum D 12-Dec-2023 STATE STREET BANK AND TRUST COMPANY Part A of Annexum D Part A of Annexu	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300)	23,430 105,140 4,144 (6,1,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300)
SYSTEM OF TEAS Refer Part of Annexume E 12-May-2024 STATE STREET BANK AND TRUST COMPANY 15-fing a piletip one recurrises to secure securities to secure to securities t	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300) (3,700)	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300) (65,300)
SYSTEM OF TEAS. Refer Part of Annexum E 12-Man-2026 STATE STREET BANK AND TRUST COMPANY 16-Feb-2022 STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY 10-Feb-2022 STATE STREET BANK AND TRUST COMPANY 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY 11-Feb-2023 STATE STREET BANK AND TRUST COMPANY 12-Feb-2023 STATE STREET BANK AND TRUST COMPANY 12-Feb-2023 STATE STREET BANK AND TRUST COMPANY 13-Feb-2023 STATE STREET BANK AND TRUST COMPANY 14-Feb-2023 STATE STREET BANK AND TRUST COMPANY 15-Feb-2023 STATE STREET BANK AND TRUST COMPANY 16-Feb-2023 STATE STREET BANK AND TRUST COMPA	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300) (3,700) 203,000	23,430 106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300) (65,300)
SYSTEM OF TEALS. Finefer Part of Annexume 1 12-May-2026 STATE STREET BANK AND TRUST COMPANY Tealing a pelegion executives to secure as securities loan from TEACHERETIBEAENT n/a Ordinary 16-Peb-202 STATE STREET BANK AND TRUST COMPANY Lending securities unto BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 10-8-No-2022 STATE STREET BANK AND TRUST COMPANY Lending securities unto BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 10-8-No-2022 STATE STREET BANK AND TRUST COMPANY Lending securities unto BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 10-8-No-2022 STATE STREET BANK AND TRUST COMPANY Lending securities unter a securities loan by BANK OF MONTREAL EUROPE PUBLIC n/a Ordinary 10-8-No-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 10-8-No-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 10-8-No-2023 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer n/a Ordinary 10-8-No-2023 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure D Part A of Ann	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300) (3,700)	23,430 105,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (17,551) (258) (9,174) (9,174) 27,000 58,000 (65,300) (3,700)
SYSTEM OF TEXAS. Refer Pain C of Anneuron E 12-Mar 2020 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Pain C of Anneuron E 16-Pe-2020 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Pain C of Anneuron E 10-Pe-2020 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Pain C of Anneuron E 10-Pe-2020 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Pain C of Anneuron E 10-Pe-2020 STATE STREET BANK AND TRUST COMPANY SYSTEM OF TEXAS. Refer Pain C of Anneuron E 10-Pe-2020 STATE STREET BANK AND TRUST COMPANY SET OF STATE STREET BANK AND TR	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 25 17,551 (258) (17,551) (258) 9,174 (9,174) 27,000 58,000 (65,300) (3,700) 203,000 (156,000)	23,430 105,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (17,551) (258) (9,174) (9,174) (9,174) (6,300) (65,300) (3,700) (203,000)
12-Mar-2020 STATE STREET BANK AND TRUST COMPANY Taking pelleg ever recording to source a scorolles loan from TALCHER RETIREMENT (A) Ordinary 16-Fe-2020 STATE STREET BANK AND TRUST COMPANY STATE AND STATE STREET BANK AND TRUST COMPANY STATE STREET	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 25 17,551 (258) (17,551) (258) 9,174 27,000 58,000 (65,300) (3,700) 203,000 (1156,000) 53,000	23,430 106,140 4,144 (6,1,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 117,551 (258) (17,551) (258) (9,174) (9,174) (9,174) (9,174) (6,540) (65,300) (3,700) (20,3000 (156,000) (3,3000 (55,300)
SYSTEM OF TEACS—State Family Company	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 973 3,824 (547) 29 17,551 (258) (17,551) (258) (9,174 (9,174) 27,000 (65,300) (3,700) (203,000 (156,000) (35,000 (156,000)	23,430 106,140 4,144 (6,1,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (17,551) (258) 9,174 (9,174) 27,000 (65,300) (3,700) (3,700) (3,700) (55,300) (3,700) (55,000) (156,000) (3,000) (156,000)
1.2-Mar-2024 STATE STREET BANK AND TRUST COMPANY Taking piego or securities control to	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 973 3,824 (547) 25 17,551 (258) (17,551) (258) (9,174 (9,174) 27,000 (65,300) (3,700) (3,000) (3,000) (156,000) (156,000) (83,000 (152,000) (88,000	23,430 105,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (258) 9,174 (9,174) 27,000 58,000 (65,300) (35,300) (156,000) 53,000 152,000 88,000
SYSTEM OF TEXAS - THE PET ALL OF ADMINISTRATE STREET BANK AND TRUST COMPANY They apply good was certaints to some from TRACHER RETRIMENTY VALUE OF TEXAS - THE PET ALL OF ADMINISTRATE STREET BANK AND TRUST COMPANY Return of securities under a securities town by TRACHER RETRIMENTY AND ADMINISTRATE STREET BANK AND TRUST COMPANY Return of securities under a securities town by TRACHER RETRIMENTY Pet A of Amenium D Pet A	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174 (9,174) 27,000 (65,300) (156,000) (156,000) 152,000 88,000 44,000 (288,000) (105,400)	23,430 23,430 105,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (258) 9,174 27,000 58,000 (65,300) (35,000 (156,000) 53,000 54,000 (268,000) (268,000) (268,000) (268,000)
SYSTEM OF TIMES - SHEPF BANK AND TRUST COMPANY Inding pipe on securities lose in room TRACHER RETRIEMENT A) Ordinary	106,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 73 (17,551) (258) 9,174 (9,174) 27,000 (65,300) (156,000) (156,000) (156,000) (156,000) (152,000 88,000 88,000 54,000 (258,000)	23,430 105,140 4,144 (4,144) 35,649 (35,649) 4,285 (3,704) (581) 979 3,824 (547) 29 17,551 (258) 9,174 (9,174) 27,000 (65,300) (35,000)

15-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(427,300)	(427,300)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(178,700)	(178,700)
11-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	70,000	70,000
18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(70,000)	(70,000)
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	24,423	24,423
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,423)	(19,423)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,386	6,386
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	58,614	58,614
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a n/a	Ordinary	122,261 (190,254)	122,261 (190,254)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(2,007)	(2,007)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	18,000	18,000
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(17,000)	(17,000)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	118,920	118,920
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,051)	(65,051)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(48,000)	(48,000)
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,500	11,500
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,631	12,631
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	184,894	184,894
-	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	(96,560) 105,306	(96,560) 105,306
-	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	23,460	23,460
_	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	45,946	45,946
-	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(106,246)	(106,246)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(6,710)	(6,710)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(109,671)	(109,671)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	OF Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	310	310
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,558	15,558
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	67,713	67,713
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(137,751)	(137,751)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,171)	(2,171)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a n/a	Ordinary	89.258	89,258
	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	81,000	81,000
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(151,876)	(151,876)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	52,610	52,610
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(65,340)	(65,340)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(31,473)	(31,473)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	250,147	250,147
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	79,070	79,070
09-Nov-2022		Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825	74,825
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825	74,825 (750)
10-Nov-2022 11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D			74,825	74,825
10-Nov-2022 11-Nov-2022 15-Nov-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345	74,825 (750) 3,345
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	74,825 (750) 3,345 (101,290)	74,825 (750) 3,345 (101,290)
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	74,825 (750) 3,345 (101,290) 74,000	74,825 (750) 3,345 (101,290) 74,000
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767)	74,825 (750) 3,345 (101,290) 74,000 (194,767)
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000)	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000)
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 22-Jun-2023 02-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914)	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914)
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 02-Aug-2023 10-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812)	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914)
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 02-Aug-2023 10-Aug-2023 03-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914)	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914)
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 02-Aug-2023 10-Aug-2023 03-Jun-2022 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812)	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000
10-Nov-2022 11-Nov-2022 15-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 02-Aug-2023 10-Aug-2023 3-Jun-2022 27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 266,000	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000
10-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 25-Jul-2023 02-Aug-2023 10-Aug-2023 03-Jun-2022 27-Jun-2022 11-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURTIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 266,000 (304,000)	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 266,000 (304,000)
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10-Nov-2022 11-Nov-2022 21-Nov-2022 22-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 25-Jul-2023 22-Jun-2023 02-Aug-2023 10-Aug-2023 31-Aug-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 32-Poe-2022 32-Poe-2022 33-Poe-2022 34-Poe-2023 35-Poe-2022 35-Poe-2022 36-Poe-2022 36-Poe-2022 37-Poe-2023 38-Poe-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) 130,453 (58,453) 298,000 (305,872) 43,872 25,000 (116,000)	74,825 (750) 3,345 (101,290) 74,000 (1194,767) (1192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) 130,453 (58,453) 298,000 (305,872) 43,872 25,000 (116,000)
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10-Nov-2022 11-Nov-2022 11-Nov-2022 22-Nov-2022 23-Nov-2022 24-Jul-2023 25-Jul-2023 25-Jul-2023 22-Jun-2023 02-Aug-2023 10-Aug-2023 31-Aug-2022 31-Poe-2022 31-Poe-2022 31-Poe-2022 32-Jun-2023 33-Poe-2022 34-Poe-2023 35-Poe-2022 35-Poe-2022 36-Poe-2022 36-Poe-2022 37-Poe-2023 38-Poe-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A Of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LT	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) 130,453 (58,453) 298,000 (305,872) 43,872 25,000 (116,000) 64,850 (89,850) (89,850)	74,825 (750) 3,345 (101,290) 74,000 (1194,767) (1192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) (304,000) (305,872) 43,872 25,000 (116,000) 64,850 (89,850)
10-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 21-Nov-2022 21-Nov-2022 24-Jul-2023 25-Jul-2023 26-Jul-2023 10-Aug-2023 10-Aug-2023 31-Aug-2022 31-Aug-2022 31-Aug-2023 16-May-2023 17-May-2023 18-May-2023 23-May-2023 25-May-2023 25-May-2023 26-Dec-2022 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LT	n/a n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) 130,453 (58,453) 298,000 (305,872) 43,872 25,000 (116,000) 64,850 (89,850) 129,415 (2,589)	74,825 (750) 3,345 (101,290) 74,000 (1194,767) (1192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) (304,000) (305,872) 43,872 25,000 (116,000) 64,850 (89,850) (129,415
10-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 26-Jul-2023 26-Jul-2023 10-Aug-2023 11-Aug-2023 31-Aug-2022 31-Aug-2022 31-Aug-2023 16-May-2023 17-May-2023 18-May-2023 25-May-2023 25-May-2023 25-May-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 17-Feb-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to URS SECURITIES AUSTRAILA LTD - Refer Part A of Annexure D Return of securities under a securities loan to URS SECURITIES AUSTRAILA LTD - Refer Part A of Annexure D Return of securities under a securities loan to URS SECURITIES AUSTRAILA LTD - Refer Part A of Annexure D Return of securities under a securities loan to URS SECURITIES AUSTRAILA LTD - Refer Part A of Annexure D Return of securities under a securities loan to U	n/a	Ordinary	74,825 (750) (750) (33,345 (101,290) (194,767) (192,580) (29,000 (33,000) (38,726 (46,914) (21,812) (46,914) (21,812) (46,000 (304,000) (305,872) (305,872) (43,872 (25,000 (116,000) (64,850 (89,850) (129,415 (2,589) (126,826) (126,826) (126,826)	74,825 (750) 3,345 (101,290) 74,000 (1194,767) (1192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) (304,000) (305,872) 43,872 25,000 (116,000) (48,850) (89,850) (126,826)
10-Nov-2022 11-Nov-2022 11-Nov-2022 21-Nov-2022 21-Nov-2022 23-Nov-2022 24-Jul-2023 26-Jul-2023 26-Jul-2023 10-Aug-2023 11-Aug-2023 31-Aug-2022 31-Aug-2022 31-Aug-2022 31-Apr-2023 16-May-2023 17-May-2023 18-May-2023 25-May-2023 25-May-2023 19-Apr-2023 19-Apr-2023 17-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022 23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LT	n/a	Ordinary	74,825 (750) 3,345 (101,290) 74,000 (194,767) (192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) (304,000) (305,872) 43,872 25,000 (116,000) (64,850 (89,850) 129,415 (2,589) (126,826)	74,825 (750) 3,345 (101,290) 74,000 (1194,767) (1192,580) 29,000 (33,000) 38,726 (16,914) (21,812) 46,000 (304,000) 130,453 (58,453) 298,000 (116,000) (40,850 (89,850) (129,415 (2,589) (126,826) (314,357

08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(33,800)	(33,800)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	140,655	140,655
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(106,855)	(106,855)
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	167,599	167,599
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	66,442	66,442
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(100,242)	(100,242)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(141,530)	(141,530)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,731	7,731
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	17,330	17,330
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	33,510 (59,579)	33,510 (59,579)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(17,330)	(17,330)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	156,070	156,070
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(101,229)	(101,229)
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	42,761	42,761
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	85,426	85,426
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,010	1,010
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(165,319)	(165,319)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	32,833	32,833
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,833)	(32,833)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	54,533	54,533
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(71,448) 5,514	(71,448)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	8,577	5,514 8,577
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(8,577)	(8,577)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	9,316	9,316
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	10,926	10,926
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(20,216)	(20,216)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26)	(26)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	202,958	202,958
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(202,958)	(202,958)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	92,016	92,016
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	107,357	107,357
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	35,649 75,000	35,649 75,000
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	224,011	224,011
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(92,016)	(92,016)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(92,016)	(92,016)
19-Apr-2023		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer				
19-Apr-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(35,649)	(35,649)
19-Apr-2023 17-May-2023 07-Feb-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneuvre D	n/a	Ordinary	(35,649)	(35,649) (406,368)
19-Apr-2023 17-May-2023 07-Feb-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA ACI Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA ACI Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA ACI Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA ACI Anneure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(35,649) (406,368) 66,040	(35,649) (406,368) 66,040
19-Apr-2023 17-May-2023 07-Feb-2022 17-Feb-2022 18-Mar-2022 28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA ACI Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA ACI Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA ACI Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA ACI Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA ACI Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA ACI Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA ACI Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA ACI Anneure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(35,649) (406,368) 66,040 81,555	(35,649) (406,368) 66,040 81,555 (138,815)
19-Apr-2023 17-May-2023 07-Feb-2022 17-Feb-2022 18-Mar-2022 28-Mar-2022 28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368)
19-Apr-2023 17-May-2023 07-Feb-2022 17-Feb-2022 18-Mar-2022 28-Mar-2022 29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708
19-Apr-2023 17-May-2023 07-Feb-2022 17-Feb-2022 28-Mar-2022 28-Apr-2022 29-Apr-2022 02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(35,649) (405,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708
19-Apr-2023 17-May-2023 07-Feb-2022 17-Feb-2022 28-Mar-2022 28-Apr-2022 29-Apr-2022 02-May-2022 04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708
19-Apr-2023 17-May-2023 07-feb-2022 17-feb-2022 28-Mar-2022 28-Apr-2022 29-Apr-2022 02-May-2022 04-May-2022 05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AO Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AO Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA AO Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA AO Annesure D	n/a	Ordinary	(35,649) (405,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907)	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907)
19-Apr-2023 17-May-2023 07-feb-2022 17-feb-2022 28-Mar-2022 28-Apr-2022 29-Apr-2022 02-May-2022 04-May-2022 05-May-2022 10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Rending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Rending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D	n/a	Ordinary	(35,649) (405,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099)	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099)
19-Apr-2023 17-May-2023 07-feb-2022 17-feb-2022 28-Mar-2022 28-Apr-2022 29-Apr-2022 00-May-2022 05-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A OF Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annesure D	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307
19-Apr-2023 17-May-2023 17-May-2023 17-feb-2022 18-Mar-2022 28-Mar-2022 29-Apr-2022 02-May-2022 04-May-2022 10-May-2022 11-May-2022 25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Anneure D	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815
19-Apr-2023 17-May-2023 17-May-2023 17-feb-2022 18-Mar-2022 28-Mar-2022 29-Apr-2022 02-May-2022 04-May-2022 10-May-2022 11-May-2022 25-May-2022 25-May-2022 30-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345
19-Apr-2022 17-Mey-2023 17-Feb-2022 18-Mer-2022 28-Apr-2022 29-Apr-2022 02-Mey-2022 11-Mey-2022 11-Mey-2022 25-Mey-2022 25-Mey-2022 25-Mey-2022 27-Mey-2022 27-Mey-2022 27-Mey-2022 27-Mey-2022 27-Mey-2022 27-Mey-2022 202-Mey-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneuvre D	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345
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19-Apr-2022 17-May-2023 17-May-2023 17-Feb-2022 18-Mar-2022 28-Mar-2022 28-Mar-2022 29-Apr-2022 09-May-2022 09-May-2022 10-May-2022 11-May-2022 27-May-2022 10-Jun-2022 10-Jun-2022 10-Jun-2022 20-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757	(35,649) (406,368) 66,040 81,555 (138,815) 22,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757
19-Apr-2022 17-May-2023 17-May-2023 17-Feb-2022 18-Mar-2022 28-Mar-2022 28-Mar-2022 29-Apr-2022 09-May-2022 09-May-2022 10-May-2022 11-May-2022 27-May-2022 27-May-2022 10-Jun-2022 10-Jun-2022 11-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a se	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973	(35,649) (406,368) 66,040 81,555 (138,815) 22,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 444,288 3,973
19-Apr-2023 17-May-2023 17-May-2023 17-Feb-2022 18-Mar-2022 28-Mar-2022 28-Mar-2022 29-Apr-2022 09-May-2022 09-May-2022 10-May-2022 11-May-2022 27-May-2022 10-Jun-2022 10-Jun-2022 10-Jun-2022 20-Jun-2022 20-Jun-2022 20-Jun-2022 21-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities un	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973 (217,558)	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973 (217,558)
19-Apr-2023 17-May-2023 17-May-2023 17-Feb-2022 18-Mar-2022 28-Mar-2022 28-Mar-2022 29-Apr-2022 09-May-2022 09-May-2022 10-May-2022 11-May-2022 27-May-2022 11-May-2022 11-May	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A of Annexure D Lending securi	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973
19-Apr-2023 17-May-2023 17-May-2023 17-Feb-2022 18-Mar-2022 28-Mar-2022 28-Mar-2022 29-Apr-2022 09-May-2022 09-May-2022 10-May-2022 11-May-2022 25-May-2022 27-May-2022 27-May-2022 28-May-2022 27-May-2022 28-May-2022 28-May-2022 29-May-2022 29-May-2022 20-May-2022 20-May	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneure D Lending securities unde	n/a	Ordinary	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673) 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973 (217,558)	(35,649) (406,368) 66,040 81,555 (138,815) 32,395 (30,368) 1,708 129,727 (1,907) (94,099) 45,307 539,815 14,696 224,673 187,345 107,005 12,318 116 (75,153) (539,815) (14,696) (224,673 8,174 123,031 (165,860) 385,974 84,757 414,288 3,973 (217,588) (130,847)

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	143,955	143,955
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	76,830	76,830
01-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(378,994)	(378,994)
02-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(324,889)	(324,889)
04-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(22,893)	(22,893)
05-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(12,475)	(12,475)
08-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	123,015	123,015
09-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,640)	(3,640)
11-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(56,052)	(56,052)
12-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	62,459	62,459
16-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(125,957)	(125,957)
17-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	87,903	87,903
18-Aug-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	809,325	809,325
-	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(448)	(448)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,111)	(7,111)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	27,767	27,767
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,552	4,552
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,214,597)	(1,214,597)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	73,415	73,415
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(16,784)	(16,784)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(124,126)	(124,126)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	107,848	107,848
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(23,538)	(23,538)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,109)	(6,109)
28-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,827)	(7,827)
30-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(16,815)	(16,815)
31-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,936	13,936
12-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,027	13,027
16-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	35,046	35,046
19-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(37,488)	(37,488)
30-Aug-2023 S	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,951	5,951
04-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(17,531)	(17,531)
05-Sep-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,436)	(80,436)
01-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	422	422
08-Sep-2022 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	737	737
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(737)	(737)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	52,264	52,264
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	1,618	1,618 63,000
·	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	15,273	15,273
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(19,075)	
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D				(19.075)
20-Oct-2022 S		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	16,147	(19,075)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary		(19,075) 16,147 2,928
21-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -		Ordinary Ordinary Ordinary	16,147	16,147
	STATE STREET BANK AND THOST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,147 2,928	16,147 2,928
22-Nov-2022 S	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inclindig securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Inclindig securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,147 2,928 1,888	16,147 2,928 1,888
22-Nov-2022 S 09-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Inending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure	n/a n/a n/a	Ordinary Ordinary Ordinary	16,147 2,928 1,888 (1,888)	16,147 2,928 1,888 (1,888)
22-Nov-2022 S 09-Dec-2022 S 15-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inclindig securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Inclindig securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	16,147 2,928 1,888 (1,888) (1,440)	16,147 2,928 1,888 (1,888) (1,440)
22-Nov-2022 S 09-Dec-2022 S 15-Dec-2022 S 23-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inclindig securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Inclindig securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121)	16,147 2,928 1,888 (1,888) (1,440) (24,121)
22-Nov-2022 S 09-Dec-2022 S 15-Dec-2022 S 23-Dec-2022 S	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inder Part A of Annexure C Refer Part A of Annexure C Refer Part A of Annexure C Refer Part A of Annexure C Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Return of Securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of Securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of Securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of Securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of Securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loa	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147)
22-Nov-2022 9 09-Dec-2022 5 15-Dec-2022 5 23-Dec-2022 5 18-Jan-2023 5 25-Jan-2023 6	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inclindig securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928)
22-Nov-2022 9 09-Dec-2022 5 15-Dec-2022 5 23-Dec-2022 5 18-Jan-2023 5 01-Feb-2023 9 03-Feb-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608)
22-Nov-2022 9 09-Dec-2022 5 15-Dec-2022 5 23-Dec-2022 5 18-Jan-2023 5 25-Jan-2023 6 03-Feb-2023 5 19-Jun-2023 1	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Inclinding securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP -Refer Part A of Annexure D	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039
22-Nov-2022 9 09-Dec-2022 5 15-Dec-2022 5 23-Dec-2022 5 23-Jan-2023 5 25-Jan-2023 5 01-Feb-2023 5 19-Jun-2023 5 21-Jun-2023 5	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Annexure S Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Pa	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039)
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 23-Dec-2022 9 25-Jan-2023 9 01-Feb-2023 9 03-Feb-2023 9 21-Jun-2023 9 21-Jun-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Annexure S Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure S Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE ETIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 23-Dec-2023 9 25-Jan-2023 9 01-Feb-2023 9 19-Jun-2023 9 21-Jun-2023 9 21-Jun-2023 9 22-Feb-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Annexure S Lending securities under a securities loan by THE ENIGROUP GROUP - Refer Part A of Annexure S Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure S Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure S Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure S Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure S Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure S	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321
22-Nov-2022 9 09-Dec-2022 3 15-Dec-2022 9 18-Jan-2023 9 03-Feb-2023 9 19-Jun-2023 9 21-Jun-2023 9 21-Jun-2023 9 21-Feb-2023 9 21-Feb-2023 9 21-Feb-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Annexure S Lending securities under a securities loan by THE EANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure S Lending securities under a securities loan by THE EANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE COLDMAN SACHS GROUP - Refer Part A of Annexure D Refer B of Annexure D Refe	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446)
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 23-Dec-2022 9 25-Jan-2023 9 01-Feb-2023 9 19-Jun-2023 9 21-Jun-2023 9 21-Feb-2023 9 27-Feb-2023 9 27-Feb-2023 9 02-Mar-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 23-Dec-2022 9 18-Jan-2023 9 01-Feb-2023 9 03-Feb-2023 9 21-Jun-2023 9 21-Jun-2023 9 22-Feb-2023 9 27-Feb-2023 9 02-Mar-2023 9 07-Mar-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Annexure S Re	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446)
22-Nov-2022 \$ 09-Dec-2022 \$ 15-Dec-2022 \$ 23-Dec-2022 \$ 18-Jan-2023 \$ 01-Feb-2023 \$ 03-Feb-2023 \$ 21-Jun-2023 \$ 22-Feb-2023 \$ 27-Feb-2023 \$ 07-Mar-2023 \$ 07-Mar-2023 \$ 09-Mar-2023 \$	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A O	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293
22-Nov-2022 \$ 09-Dec-2022 \$ 15-Dec-2022 \$ 23-Dec-2023 \$ 25-Jan-2023 \$ 01-Feb-2023 \$ 21-Jun-2023 \$ 21-Jun-2023 \$ 22-Feb-2023 \$ 27-Feb-2023 \$ 07-Mar-2023 \$ 09-Mar-2023 \$ 20-Mar-2023 \$	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Pa	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293
22-Nov-2022 \$ 09-Dec-2022 \$ 15-Dec-2022 \$ 23-Dec-2022 \$ 18-Jan-2023 \$ 01-Feb-2023 \$ 03-Feb-2023 \$ 21-Jun-2023 \$ 22-Jec-2022 \$ 23-Feb-2023 \$ 07-Mar-2023 \$ 07-Mar-2023 \$ 20-Mar-2023 \$ 20-Mar-2023 \$ 09-Mar-2023 \$ 06-Apr-2023 \$	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A O	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039 (4,750)
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 18-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 21-Jun-2023 9 21-Jun-2023 9 23-Feb-2023 9 27-Feb-2023 9 07-Mar-2023 9 09-Mar-2023 9 20-Mar-2023 9 19-Jpn-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A O	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039 (4,750) (120,196)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (3,446) 169 233 118,039 (4,750) (42,519)
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 18-Jan-2023 9 25-Jan-2023 9 03-Feb-2023 9 21-Jun-2023 9 21-Jun-2023 9 23-Feb-2023 9 27-Feb-2023 9 07-Mar-2023 9 09-Mar-2023 9 09-Mar-2023 9 19-Apr-2023 9 19-Apr-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A o	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) (3,446) 169 293 118,039 (4,750) (120,196) (120,196)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039 (4,750) (120,196)
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 18-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 21-Jun-2023 9 21-Jun-2023 9 23-Feb-2023 9 27-Feb-2023 9 07-Mar-2023 9 09-Mar-2023 9 19-Apr-2023 9 19-Apr-2023 19 10-May-2023 1	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A O	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) (3,446) 169 293 118,039 (4,750) (120,196) (120,196)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039 (4,750) (120,196) (120,196)
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 18-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 21-Jun-2023 9 21-Jun-2023 9 23-Feb-2023 9 27-Feb-2023 9 07-Mar-2023 9 09-Mar-2023 9 19-Apr-2023 9 10-May-2023 9 11-May-2023 9 11-May-2023 9 11-May-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Incling securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Pa	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) (3,446) 169 293 118,039 (4,750) (120,196) (120,196) (169)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039 (4,750) (120,196) (16,665
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 18-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 25-Jan-2023 9 21-Jun-2023 9 21-Jun-2023 9 21-Jun-2023 9 23-Feb-2023 9 27-Feb-2023 9 07-Mar-2023 9 20-Mar-2023 9 19-Mar-2023 9 11-May-2023 9 11-May-2023 9 11-May-2023 9 11-May-2023 9	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A o	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) (3,446) 169 293 118,039 (4,750) (120,196) (120,196) (169) 16,665 29,540 (187,181)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) 13,321 183,920 (3,446) 169 293 118,039 (4,750) (120,196) (16,665
22-Nov-2022 9 09-Dec-2022 9 15-Dec-2022 9 18-Jan-2023 9 25-Jan-2023 9 01-Feb-2023 9 19-Jun-2023 9 21-Jun-2023 9 22-Feb-2023 9 27-Feb-2023 9 07-Mar-2023 9 19-Mar-2023 9 19-May-2023 9 11-May-2023 9	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Reter Part A O	n/a	Ordinary	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (24,519) 118,039 (118,039) (3,446) 169 293 118,039 (4,750) (120,196) (120,196) (159) (1665) 29,540 (187,181)	16,147 2,928 1,888 (1,888) (1,440) (24,121) (16,147) (2,928) (43,814) (19,608) (14,519) 118,039 (118,039) (3,446) 169 293 118,039 (4,750) (120,196) (120,196) (16,665) 29,540 (187,181)

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	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(69,142)	(69,142)
_	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,316	40,316
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(44,961)	(44,961)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(69,191)	(69,191)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,239	7,239
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	134,219	134,219
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,064	76,064
27-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,720	7,720
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,830	3,830
20-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,959)	(10,959)
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(207,228)	(207,228)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	127,334	127,334
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	65,610	65,610
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	3,137	3,137
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,349	2,349
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(68,747)	(68,747)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,349)	(2,349)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	8,549	8,549
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(147.433)	(147,433)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	10,000	10,000
		Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	76,491	76,491
_	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	180,552	180,552
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(131,798)	(131,798)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	15,769	15,769
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(63,400)	(63,400)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	120,161	120,161
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(70,511)	(70,511)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	68,623	68,623
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,357)	(1,357)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(107,397)	(107,397)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	164,602	164,602
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(59,722)	(59,722)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(25,159)	(25,159)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D			(24,238)	
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(, ,	(24,238)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	134,319	134,319
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(200,444)	(200,444)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,009	6,009
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	13,536	13,536
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,667)	(2,667)
01-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(7,039)	(7,039)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	12,504	12,504
01-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	10,244	10,244
13-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	175	175
14-Mar-2024	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	21,000	21,000
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	6,137	6,137
	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A	n/a	Ordinary	(6,137)	(6,137)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	91,249	91,249
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D				
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,884	43,884
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,989	75,989
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,577	43,577
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	150,000	150,000
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	139,598	139,598
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,148,240	2,148,240
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(91,249)	(91,249)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(753,048)	(753,048)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(500,000)	(500,000)
25-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(150,000)	(150,000)
26-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(300,000)	(300,000)
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(200,000)	(200,000)
16-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(300,000)	(300,000)
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(389,238)	(389,238)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,959	10,959
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(10,959)	(10,959)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of Securities under a Securities loan by THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer		Ordinary	36.384	36,384
		Part A of Annexure D	n/a			
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(45,386)	(45,386)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	34,508	34,508
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(28,300)	(28,300)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(6,208)	(6,208)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	4,778,880	4,778,880
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,594,549)	(3,594,549)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,000)	(25,000)
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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(162,535)	(162,535)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	106,660	106,660
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	376.785	376,785
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	217,696	217,696
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	328,558	328,558
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(19,153)	(19,153)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(519,520)	(519,520)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(117,874)	(117,874)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(196,702)	(196,702)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	661,529	661,529
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	327,198	327,198
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,821	15,821
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(151,692)	(151,692
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(45,688)	(45,688)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(402,468)	(402,468)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(61,795)	(61,795
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(94,817)	(94,817)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	268,626	268,626
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,600)	(3,600)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(465,066)	(465,066
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(117,838)	(117,838
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(96,815)	(96,815
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	43,884	43,884
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(38,280)	(38,280
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(43,922)	(43,922
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	123,728	123,728
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(24,667)	(24,667)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	25,470	25,470
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	7,202	7,202
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,750	4,750
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	67,917	67,917
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	10,402	10,402
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,760	1,760
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(103,811)	(103,811)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(25,470)	(25,470)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	132,384	132,384
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(85,521)	(85,521)
19-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	23,805	23,805
14-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	822	822
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(822)	(822
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23,805)	(23,805)
18-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(132,384)	(132,384
07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	38,887	38,887
19-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	1,371	1,371
28-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	96,191	96,191
23-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(42,018)	(42,018)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(55,544)	(55,544)
14-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	68,432	68,432
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	67,167	67,167
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(135,599)	(135,599
20-Dec-2023		Part A of Annexure D		Ordinary	(40,647)	[40,647]
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Orumary		
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	59,831	59,831
		Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A			59,831 (59,831)	
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	· ·	(59,831)
13-Jul-2022 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annesure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annesure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of	n/a	Ordinary	(59,831)	(59,831) 16,896
13-Jul-2022 19-Jun-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(59,831) 16,896	(59,831) 16,896 (16,896)
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(59,831) 16,896 (16,896)	(59,831) 16,896 (16,896) 86,078
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,831) 16,896 (16,896) 86,078	(59,831) 16,896 (16,896) 86,078
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE UBS GROUP - Refer Part A of	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,831) 16,896 (16,896) 86,078	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078)	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636)	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(\$9,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994)
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 27-Dec-2023 31-Jun-2024 15-Dec-2022 31-Jun-2024 15-Dec-2022 01-Jun-2023 01-Jun-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(\$9,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994)	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,944) 3,294
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 01-Feb-2023 01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Anne	n/a	Ordinary	(\$9,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294	(59,831) 16,896) (16,896) 86,078 (86,078) 32,636) (32,636) 24,121 3,994) (3,994) 3,294 (20,540)
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 01-Feb-2023 01-Feb-2023 03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540)	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,944) 3,294 (20,540) (6,875)
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 01-Feb-2023 01-Feb-2023 18-Jan-2023 17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540) (6,875)	(59,831) 16,896) (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540) (6,875)
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 01-Feb-2023 01-Feb-2023 18-Jan-2023 17-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,944) (20,540) (6,875) 3,436	(59,831) 16,896) (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540) (6,875) 3,436
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 01-Feb-2023 01-Feb-2023 18-Jan-2023 17-Jul-2023 31-Jul-2023 31-Jul-2023 31-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refe	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540) (6,875) 3,436 (1,769)	(59,831) 16,896) (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540) (6,875) 3,436
13-Jul-2022 19-Jun-2023 21-Jun-2023 23-Feb-2023 06-Apr-2023 27-Dec-2023 03-Jan-2024 15-Dec-2022 03-Jan-2023 01-Feb-2023 01-Feb-2023 18-Jun-2023 02-Feb-2023 17-Jul-2023 31-Jul-2023 31-Jul-2023 15-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUABIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUABIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CREDIT SUISSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GREDIT SUISSE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,831) 16,896 (16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (3,994) 3,294 (20,540) (6,875) 3,436 (1,769) (1,667)	(16,896) 86,078 (86,078) 32,636 (32,636) 24,121 3,994 (20,540) (6,875) 3,436 (1,769)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,628	12,628
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	(2,458)	(2,458)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,456)	2,458)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(16,413)	(16,413)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	19,200	19,200
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,200)	(19,200)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	11,917	11,917
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	21,214	21,214
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(33,028)	(33,028)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	63,206	63,206
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a	Ordinary	(63,309)	(63,309)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	174,885	174,885
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a	Ordinary	9,529	9,529
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	(184,414)	(184,414
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	37,111	37,111
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(37,111)	(37,111)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	68,037	68,037
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(9,529)	(9,529)
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	11,373	11,373
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,966)	(14,966
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(3,866)	(3,866)
14-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(46,177)	(46,177
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	51,357	51,357
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	13,652	13,652
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(56,229)	(56,229)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,772	7,772
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	159,726	159,726
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(21,424)	(21,424
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(110,267)	(110,267
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	15,502	15,502
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	175,920	175,920
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,850)	(1,850)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,850	1,850
02-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	7,017	7,017
14-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(63,111)	(63,111
15-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(175,920)	(175,920
17-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,850)	(1,850)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	18,385	18,385
27-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	120,333	120,333
29-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	57,437	57,437
14-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	37,111	37,111
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(27,696)	(27,696
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(175,476)	(175,476
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	25,402	25,402
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	147,456	147,456
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	30,314	30,314
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(26,158)	(26,158
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(22,583)	(22,583
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(79,370)	(79,370
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	128,111	128,111
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(81,858)	(81,858
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	81,858	81,858
-	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,731)	(59,731
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	59,731	59,731
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(448)	(448
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,283)	(59,283
_	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(180,552)	(180,552
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	43,598	43,598
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(43,598)	(43,598
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	22,263	22,263
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,000)	(9,000
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,528)	(3,528
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,735)	(9,735
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,518	23,518
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary	(23,518)	(23,518
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,256	75,256
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(59,061)	(59,061
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	59,061	59,061
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	23,518	23,518
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,195)	(16,195

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(59,061)	(59,061)
,	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	75,256	75,256
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(23,518)	(23,518)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	92.280	92,280
·	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,977	5,977
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(75,256)	(75,256)
08-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(84,134)	(84,134)
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	100,000	100,000
10-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	59,390	59,390
08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(159,390)	(159,390)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(14,123)	(14,123)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,953	2,953
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	217,531	217,531
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	612,775	612,775
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	674,979	674,979
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(639,969)	(639,969)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(868,269)	(868,269)
21-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,773	40,773
22-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,040	16,040
30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	784	784
06-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Part A of Annexure D	n/a	Ordinary	16,802	16,802
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(74,399)	(74,399)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Part A OF ARMENUE D Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,144	4,144
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(4,144)	(4,144)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,697	2,697
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,094	1,094
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	31,693	31,693
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,791)	(3,791)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,791	3,791
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,586)	(16,586)
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(15,107)	(15,107)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(3,791)	(3,791)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	49,603	49,603
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	191,807	191,807
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(80,000)	(80,000)
12-Dec-2023				Ordinary		
40.0 0000	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a		(49,603)	(49,603)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,540)	(65,540)
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,540) (126,267)	(65,540) (126,267)
20-Dec-2023 15-Mar-2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(65,540) (126,267) 13,509	(65,540) (126,267) 13,509
20-Dec-2023 15-Mar-2024 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(65,540) (126,267) 13,509 40,303	(65,540) (126,267) 13,509 40,303
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary	(65,540) (126,267) 13,509 40,303 (40,303)	(65,540) (126,267) 13,509 40,303 (40,303)
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part A of Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508	(65,540) (126,267) 13,509 40,303 (40,303) 77,508
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022 11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000
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20-0ec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-feb-2022 22-feb-2022 11-Mar-2022 17-feb-2022 02-May-2022 05-May-2022 06-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Refer Part Aof Annesure D Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202)	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202)
20-0ec-2023 15-Mar-2024 27-0ec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022 11-Mar-2022 17-Feb-2022 03-May-2022 05-May-2022 06-May-2022 10-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548)	(65,540) (126,267) (13,509 (13,509 (13,303) (40,303) (77,508 (5,000 (82,508) (2,620 (6,202) (23,548)
20- Dec - 2023 15- Mar - 2024 27- Dec - 2023 03- Jan - 2024 09- Feb - 2022 22- Feb - 2022 11- Mar - 2022 17- Feb - 2022 02- May - 2022 05- May - 2022 06- May - 2022 10- May - 2022 11- Mar - 2022 11- May - 2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750	(65,540) (126,267) (13,509 40,303) (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 11-Mar-2022 17-Feb-2022 03-May-2022 05-May-2022 06-May-2022 10-May-2022 11-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750	(65,540) (126,267) (13,509 (10,303) (40,303) (77,508 (80,500) (82,508) (62,508) (62,02) (62,02) (123,548) (29,750 (134,677 (625)
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 11-Mar-2022 17-Feb-2022 03-May-2022 05-May-2022 15-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lendi	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677 (625)	(65,540) (126,267) (13,509 (10,303) (40,303) (77,508 (80,500) (82,508) (62,508) (62,02) (62,02) (123,548) (29,750 (134,677 (625)
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20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022 11-Mar-2022 02-May-2022 05-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Anne	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677 (625) (14,394) 575,826 448,638 128,893 498,177 2,790,488 389,086 52,271 3,114 (156,485)	(65,540) (126,267) (13,509) (40,303) (40,303) (77,508) (50,000) (82,508) (8
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022 11-Mar-2022 02-May-2022 05-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANL	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677 (625) (14,394) 575,826 448,638 128,893 498,177 2,790,488 389,086 52,271 3,114 (156,485) (250,902)	(65,540) (126,267) (13,509) (40,303) (40,303) (77,508) (50,000) (82,508) (8
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 11-Mar-2022 11-Mar-2022 05-May-2022 05-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE JP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677 (625) (14,394) 575,826 448,638 128,893 498,177 2,790,488 389,086 52,271 3,114 (156,485) (250,902) (554,018)	(65,540) (126,267) (13,509) (40,303) (40,303) (77,508) (50,000) (82,508) (8
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 22-Feb-2022 11-Mar-2022 03-May-2022 05-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS GROUP - Refer Part Aof Annexure D Return of securities under a securities loan to THE LPS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE LPS MORGAN CHASE GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GRO	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677 (625) (14,394) 575,826 448,638 128,893 498,177 2,790,488 389,086 52,271 3,114 (156,485) (250,902) (554,018) (250,348)	(65,540) (126,267) (13,509) (40,303) (40,303) (77,508) (5,000) (82,508) (82,711) (82,608) (82
20-Dec-2023 15-Mar-2024 27-Dec-2023 03-Jan-2024 09-Feb-2022 11-Mar-2022 11-Mar-2022 05-May-2022 06-May-2022 11-May-2022	STATE STREET BANK AND TRUST COMPANY	Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE LP. MORGAN CHASE GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part Aof Annesure	n/a	Ordinary	(65,540) (126,267) 13,509 40,303 (40,303) 77,508 5,000 (82,508) 2,620 3,582 64,202 (6,202) (23,548) 29,750 134,677 (625) (14,394) 575,826 448,638 128,893 498,177 2,790,488 389,086 52,271 3,114 (156,485) (250,902) (554,018) (250,348)	(65,540) (126,267) (13,509) (40,303) (40,303) (77,508) (50,000) (82,508) (8

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(181,047)	(181,047)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(134,122)	
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	(313,751)	(134,122)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	73,334	73,334
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(890,335)	(890,335)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(259,615)	(259,615)
20-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(28,204)	(28,204)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(754,900)	(754,900)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(70,781)	(70,781)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	205,537	205,537
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	117,357	117,357
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	237,233	237,233
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	332,660	332,660
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(73,334)	(73,334)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(128,851)	(128,851)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(125,507)	(125,507
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	915,536	915,536
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(339,167)	(339,167
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	718,154	718,154
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	128,203	128,203
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	580,954	580,954
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	370,518	370,518
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	550,275	550,275
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	1,171,926	1,171,926
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	44,052	44,052
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(4,778,880)	(4,778,880)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	25,434	25,434
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(15,920)	(15,920
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(9,514)	(9,514)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,089	5,089
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	188,506	188,506
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,089)	(5,089)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	5,089	5,089
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(188,506)	(188,506
20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,089)	(5,089)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	4,306	4,306
15-Nov-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,016)	(4,016)
17-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	16,844	16,844
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,844)	(16,844)
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	5,089	5,089
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,089)	(5,089)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	LENDING SECURITIES UNDER A SECURITIES IOAN TO BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	4,144	4,144
29-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(2,017)	(2,017)
13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(489)	(489
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(86)	(86)
28-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY - Refer Part A of Annexure D	n/a	Ordinary	(131)	(131
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,000	6,000
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,000)	(4,000)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
30-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	9,101	9,101
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(9,101)	(9,101)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	774,048	774,048
03-Jan-2024		Annexure D			(774,048)	(774,048
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,536	
		Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer				
28-Feb-2023 06-Apr-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	12,536	(1,047)
28-Feb-2023 06-Apr-2023 10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	12,536 (1,047) (5,631)	(1,047) (5,631) 592
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,536 (1,047) (5,631) 592 (5,858)	(1,047) (5,631) 592 (5,858)
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,536 (1,047) (5,631) 592 (5,858) 6,678	(1,047) (5,631) 592 (5,858) 6,678
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	12,536 (1,047) (5,631) 592 (5,858) 6,678	(1,047) (5,631) 592 (5,858) 6,678
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	12,536 (1,047) (5,631) 592 (5,858) 6,678 5,039	(1,047) (5,631) 592 (5,858) 6,678 5,039
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 06-Jun-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5.631) (5.631) (5.631) (5.638) (5.638) (5.638) (5.638) (5.638) (5.638) (5.638) (5.638)	(1,047) (5,631) 592 (5,858) 6,678 5,039 (592)
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5.631) (5.631) (5.631) (5.638) (5.638) (5.638) (5.638) (5.638) (5.638) (5.638) (5.638) (6.678)	(1,047) (5,631) 592 (5,858) 6,678 5,039 (592) (6,678)
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 22-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5.631) (5.631) (5.631) (5.638) (5.638) (5.639) (6.678) (6.678) (5.039) (5.039)	(1,047) (5,631) 592 (5,858) 6,678 5,039 (592 (6,678) 9,669
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 12-Jul-2023 22-Aug-2023 07-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(5,631) (5,631) (5,631) (5,631) (5,631) (5,631) (5,631) (6,678) (6,678) (5,039) (5,039) (5,039)	(1,047) (5,631) (5,631) (5,858) (5,858) (6,678) (5,92) (6,678) (5,039) (5,039)
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 12-Jul-2023 22-Aug-2023 07-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,536 (1,047) (5,631) (5,631) (5,631) (5,631) (5,638) (5,678)	(1,047) (5,631) (5,631) (5,858) (5,858) (6,678) (5,92) (6,678) (5,039) (5,039) (1,010)
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 12-Jul-2023 22-Aug-2023 07-Sep-2023 13-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,536 (1,047) (5,631) (5,631) (5,631) (5,631) (5,638) (5,678) (5,678) (6,678) (5,039) (5,039) (5,039) (1,0,10) (5,66) (5,66)	(5,631) (5,631) (5,631) (5,858) (5,858) (6,678) (5,92) (6,678) (5,039) (5,039) (1,010) (546)
28-Feb-2023 06-Apr-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 12-Jul-2023 22-Aug-2023 23-55-2023 13-Sep-2023 18-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,536 (1,047) (5,631) 592 (5,858) 6,678 5,039 (5,627) (5,627) (5,639) (5,039) (1,0,10) (5,46)	12,536 (1,047) (5,631) (5,631) (5,638) (5,858) (6,678) (5,92) (6,678) (5,039) (5,039) (1,010) (546) (781)
28-Feb-2023 10-May-2023 17-May-2023 19-May-2023 11-Jul-2023 11-Jul-2023 12-Jul-2023 13-Sep-2023 13-Sep-2023 18-Sep-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	12,536 (1,047) (5,631) (5,631) (5,631) (5,631) (5,638) (5,678) (5,678) (6,678) (5,039) (5,039) (5,039) (1,0,10) (5,66) (5,66)	(1,047) (5,631) (5,631) (5,858) (5,858) (6,678) (5,92) (6,678) (5,039) (5,039) (1,010) (546)

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	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a n/a	Ordinary	9,554	9,554
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,862	2,862
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(8,424)	(8.424)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	2,338	2,338
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,086	6,086
10-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,603)	(2,603)
22-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(2,683)	(2,683)
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,086	6,086
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,086)	(6,086)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,086	6,086
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(6,086)	(6,086)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	6,536	6,536
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,497)	(7,497)
30-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	9,669	9,669
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(14,708)	(14,708
23-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	126,707	126,707
24-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,055	3,055
13-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(129,762)	(129,762
27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of	n/a	Ordinary	209,840	209,840
03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of	n/a	Ordinary	(209,840)	(209,840
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	141,232	141,232
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	4,727	4,727
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(252)	(252
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,122)	(1,122
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(786)	(786
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(4,009)	(4,009)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(1,094)	(1,094)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	3	3
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	727	727
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	42	42
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(42)	(42
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(3)	(3
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	42	42
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(769)	(769
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	42	42
		Refer Part A of Annexure D	,			
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(42)	(42)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(42)	
08-Feb-2023		Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(42) (138,189) (507)	(138,189
08-Feb-2023 09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(138,189)	(138,189)
08-Feb-2023 09-Feb-2023 21-Sep-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary	(138,189)	(138,189 (507 24,264
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary	(138,189) (507) 24,264	(138,189 (507 24,264 (784
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(138,189) (507) 24,264 (784)	(138,189 (507 24,264 (784 (23,480
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(138,189) (507) 24,264 (784) (23,480)	(138,189) (507) 24,264 (784) (23,480) 57,258
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure O Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a Securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258	(138,189) (507) 24,264 (784) (23,480) 57,258
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 19-Jun-2023 21-Jun-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258	(138,189 (507 24,264 (784 (23,480 57,258 (57,258
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929)
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024 01-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE LITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,939 (2,929) 3,232	(138,189) (507) (24,264) (784) (23,480) (57,258) (57,258) (2,929) (2,929) (3,232)
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE LTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(138,189) (597) 24,264 (784) (23,480) 57,258 (57,258) 2,939 (2,929) 3,232	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117 166,343
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE LITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117 166,343 (104,267)
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 21-Jun-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 05-Sep-2022 07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE LISTGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE LISTGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP. Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(133,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117 166,343 (104,267)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 07-Sep-2022 08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure O Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP. Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP. Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP. Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP. Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return Georgia Securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(133,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) (2,929) 3,232 117 166,343 (104,267) 385
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 27-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 07-Sep-2022 08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(338,189) (507) 24,254 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) (2,929) 3,232 117 166,343 (104,267) 385 (385)
08-Feb-2023 09-Feb-2023 21-Sep-2023 30-Nov-2023 12-Dec-2023 21-Jun-2023 21-Jun-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 07-Sep-2022 08-Sep-2022 14-Sep-2022 19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE LIBS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(133,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) (2,929) 3,232 117 166,343 (104,267) 385 (385) 385
08-feb-2023 09-feb-2023 21-5ep-2023 30-Nov-2023 112-Dec-2023 21-Jun-2023 22-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-5ep-2022 19-5ep-2022 09-5ep-2022 09-5ep-2022 09-5ep-2022 09-7ep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(133,189) (507) 24,254 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 385 588
08-feb-2023 09-feb-2023 21-5ep-2023 30-Nov-2023 112-Dec-2023 21-Jun-2023 22-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2023 09-5ep-2022 09-5ep-2022 114-5ep-2022 07-0c-2022 07-0c-2022 30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(133,189) (507) 24,254 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385) 385	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 385 (385) (598) (2,303)
08-feb-2023 09-feb-2023 21-sep-2023 30-Nov-2023 11-Dec-2023 21-jun-2023 22-Dec-2023 03-jan-2024 01-Aug-2023 04-jan-2024 16-Aug-2022 09-sep-2022 19-sep-2022 09-sep-2022 19-sep-2022 09-oc-2022 30-Nov-2022 09-bec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(133,189) (507) 24,254 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 385 598 (598)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 385 (385) (598) (2,303)
08-feb-2022 09-feb-2022 21-sep-2023 30-Nov-2023 112-Dec-2023 119-Jun-2023 22-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 19-Sep-2022 19-Sep-2022 19-Sep-2022 19-Sep-2022 19-Sep-2022 19-Sep-2022 19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(133,189) (507) 24,254 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (598)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (5,989) (2,303) (385) (385)
08-feb-2023 09-feb-2023 21-5ep-2023 30-Nov-2023 112-Dec-2023 119-Jun-2023 22-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 19-Sep-2022 19-Sep-2022 10-Oct-2023 30-Nov-2022 09-Dec-2022 01-feb-2023 01-feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (537) 24,264 (784) (23,480) 57,258 (57,258) 2,939 (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (598) (2,303) (385)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (5,303) (385) (2,303) (385) (699) (609)
08-feb-2023 08-feb-2023 21-Sep-2023 30-Nov-2023 11-Dec-2023 11-Dec-2023 21-Jun-2023 21-Jun-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 10-Sep-2022 10-Sep-2023 10-Se	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Refer A of Annexure D Refer Part A of Annexure D R	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (395) (598) (2,303) (385) (699)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (57,258) (2,929) (2,929) (3,232) 117 166,343 (104,267) 385 (385) 598 (2,333) (385) (598) (2,333) (385) (699) (609)
08-feb-2023 09-feb-2023 21-5ep-2023 30-Nov-2023 112-Dec-2023 119-Jun-2023 22-Jun-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 19-Sep-2022 19-Sep-2022 10-Feb-2023 03-feb-2023 03-feb-2023 03-feb-2023 08-feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Refer A of Annexure D Refer Part A of Annexure D R	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117 166,343 (104,267) 385 (385) (598) (2,303) (385) (2,303) (385)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (2,303) (385) (2,909) (699) (697,73)
08-feb-2023 09-feb-2023 21-5ep-2023 30-Nov-2023 112-Dec-2023 113-Jun-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 19-5ep-2022 09-Sep-2022 19-Sep-2022 10-Sep-2022 10-	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Refer A of Annexure D Refer Part A of Annexure D R	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385) (23,03) (385) (23,03) (385) (699) (699) (59,773)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (2,303) (385) (2,303) (385) (699) (699) (59,773) 69,405
08-feb-2023 21-5ep-2023 21-5ep-2023 30-Nov-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-5ep-2022 19-5ep-2022 10-7-6ep-2022 10-7-6ep-2023 10-7-6ep-2023 10-7-6ep-2023 10-7-6ep-2023 11-7-6ep-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) (23,03) (385) (23,03) (385) (699) (699) (59,773) 69,405	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (2,303) (385) (2,303) (385) (609) (609) (59,773) (69,405)
08-Feb-2023 08-Feb-2023 21-Sep-2023 30-Nov-2023 11-Dec-2023 11-Dec-2023 21-Jun-2023 21-Jun-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 19-Sep-2022 10-Feb-2023 03-Feb-2023 03-Feb-2023 03-Feb-2023 11-Mag-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385) 598 (23,03) (385) (23,03) (385) (609) (59,773) (60,405 40,011	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (2,303) (385) (609) (609) (50,773) 69,405 49,011
08-Feb-2022 108-Feb-2022 21-Sep-2023 30-Nov-2023 112-Dec-2023 113-Jun-2023 21-Jun-2023 21-Jun-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 10-Sep-2022 10-Sep-2022 10-Sep-2022 10-Sep-2022 10-Sep-2022 10-Sep-2022 11-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (2303) (23,035) (23	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (2,303) (385) (609) (609) (59,773 69,405) 49,011 1,360 850
08-feb-2023 21-5ep-2023 21-5ep-2023 30-Nov-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 19-Sep-2022 19-Sep-2022 10-feb-2023 03-feb-2023 03-feb-2023 03-feb-2023 03-feb-2023 03-feb-2023 03-feb-2023 03-feb-2023 04-Jun-2024 05-Feb-2023 05-Feb-2023 06-feb-2023 06-feb-2023 06-feb-2023 06-feb-2023 06-feb-2023 06-feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (2303) (23,035) (23	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) (2,303) (385) (609) (609) (59,773 (69,405) 49,011 1,360 850 2,225
08-Feb-2023 21-Sep-2023 21-Sep-2023 30-Nov-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 09-Sep-2022 19-Sep-2022 19-Sep-2022 10-Feb-2023 00-Feb-2023 00-Feb-2023 11-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 3,232 117 166,343 (104,267) 385 (385) (23,03) (385) (23,03) (385) (609) (59,773) (60,405 49,011 1,360 850 2,225	(138,189) (507) 24,264 (724,664) (23,480) (57,258) (57,258) (57,258) (2,929) (2,929) (3,323) (117) (166,343) (104,267) (385) (2,303) (385) (609) (609) (59,773) (69,405) (49,011) (1,360) (850) (850) (850) (850)
08-feb-2023 21-5ep-2023 21-5ep-2023 30-Nov-2023 21-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2024 01-Aug-2023 04-Jun-2024 16-Aug-2022 09-5ep-2022 19-5ep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (2303) (385) (23,03) (385) (598) (23,03) (385) (598) (2,03) (385) (598) (2,03) (385) (598) (598) (2,203)	(138,189) (507) 24,264 (724,264) (23,480) (57,258) (57,258) (57,258) (2,929) (2,929) (3,232) 117 166,343 (104,267) 385 (385) (2,303) (385) (609) (609) (59,773 (69,405) (49,011) 1,360 (850) (850) (850) (850) (82,225)
08-Feb-2022 21-Sep-2022 21-Sep-2023 30-Nov-2023 21-Jun-2023 21-Jun-2023 22-Dec-2023 03-Jan-2024 01-Aug-2023 04-Jan-2024 16-Aug-2022 07-Sep-2022 09-Sep-2022 10-Sep-2022 10-Sep-2022 11-Sep-2023 11-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (138,189) (1507) 24,264 (784) (23,480) (57,258) (2,929) (2,929) (3,232) (117 (166,343) (104,267) (385) (23,03) (385) (23,03) (395) (49,01) (59,773) (69,405 (49,01) (1,360) (800)	(138,189) (507) 24,264 (784) (23,480) 57,258 (57,258) (2,929) 3,232 117 166,343 (104,267) 385 (385) (2,303) (385) (609) (609) (59,773) (69,405) 49,011 1,360 850 2,225 (850) 850 (2,225) (850)
08-feb-2022 21-5ep-2022 21-5ep-2023 30-Nov-2023 21-12-0ec-2023 21-14-0ec-2023 21-14-0ec-2023 21-14-0ec-2023 03-feb-2023 04-feb-2023 05-feb-2023 05-feb-2023 06-feb-2023 06-feb-2023 06-feb-2023 06-feb-2023 07-oec-2022 07-oec-2023 08-feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(138,189) (138,189) (1507) 24,264 (784) (23,480) (57,258) (29,29) (2,929) (2,929) (3,232 (117 (166,343 (104,267) (385) (385) (23,03) (385) (23,03) (395) (49,05) (59,773) (69,405 (49,011 (1,360 (800)	(507) 24,264 (784) (23,480) 57,258 (57,258) 2,929 (2,929) 3,232 117 166,343 (104,267) 385 (385) 598 (598) (2,303) (385)

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	104,267	104,267
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(23,444)	(23,444)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	786	786
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	28,000	28,000
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,531)	(20,531)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(20,174)	(20,174)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(18,104)	(18,104)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(7,469)	(7,469)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(34,104)	(34,104)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(9,227)	(9,227)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	407,481	407,481
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(19,046)	(19,046)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	11,193	11,193
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(170)	(170)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	42,744	42,744
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	29,718	29,718
·	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	58,162 56,135	58,162 56,135
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(7,552)	(7,552)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	91,622	91,622
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(7,000)	(7,000)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Befor Bark of Annexure D	n/a	Ordinary	(23,064)	(23,064)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(19,649)	(19,649)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(619)	(619)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(38,554)	(38,554)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,610)	(2,610)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(32,036)	(32,036)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a	Ordinary	(22,205)	(22,205)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(11,951)	(11,951)
22-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	600	600
23-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(54,820)	(54,820)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -		Ordinary	(00.450)	
18-Jan-2023	STATE STREET BANK AND TROST CONFANT		n/a	Ordinary	(60,456)	(60,456)
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a	Ordinary	(27,990)	(60,456)
01-Feb-2023		Refer Part A of Annexure D				
01-Feb-2023 03-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(27,990) (21,370) (180,756)	(27,990) (21,370) (180,756)
01-Feb-2023 03-Feb-2023 07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(27,990) (21,370) (180,756) (168,723)	(27,990) (21,370) (180,756) (168,723)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A Of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Immerure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Immerure D Lending securities under a securities loan to THE BANK OF MOVA SCOTIA GROUP- Refer Part A of Immerure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572	(27,990) (21,370) (180,756) (168,723) 5,572
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A Of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572	(27,990) (21,370) (180,756) (168,723) 5,572
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572	(27,990) (21,370) (180,756) (168,723) 5,572
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 23-Mar-2022 27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF ANDERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 23-Mar-2022 27-Feb-2023 28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF ANDERCA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 23-Mar-2022 27-Feb-2023 02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Reter Part A Of Annexure D Re	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 28-Feb-2023 02-Mar-2023 10-Mary-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 28-Feb-2023 06-Apr-2023 10-May-2023 20-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A Of Annexure D Refer Part A Of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Refer Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Refer Part A Of Annexure D Refer Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D Refer Part A Of Annexure D Refer Securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A Of Annexure D	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2023 06-Apr-2023 10-May-2023 20-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities with the BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2023 06-Apr-2023 10-May-2023 20-Dec-2023 27-Dec-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities ban by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D Return of securities under a securities loan to THE UBS GROUP- Refer Part A of Annexure D		Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 6,674	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 6,674
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2023 04-Mar-2023 20-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re		Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2022 10-Mar-2023 10-Mar-2023 20-Dec-2023 27-Dec-2023 21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part		Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 6,674 (6,674)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 6,674 (6,674)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 23-Mar-2022 27-Feb-2023 02-Mar-2023 10-May-2023 20-Dec-2023 27-Dec-2023 27-Dec-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re		Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 6,674 (6,674) 106,196	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (6,674) (106,196)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2023 10-Mar-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 02-Mar-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Reter Part A of Annexure D Re		Ordinary	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (6,674) 106,196 (106,196) 33,045	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) 106,196 (106,196) 33,045
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2023 10-Mar-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 27-Dec-2023 02-Mar-2023 02-Mar-2024 19-Jun-2023 02-Mar-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A o	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (4,493) (6,674) (6,674) (106,196) (106,196) (33,045)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) 106,196) (106,196) 33,045 (333,045)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 116-Mar-2022 27-Feb-2023 02-Mar-2023 04-Mar-2023 10-Mar-2023 27-Dec-2023 27-Dec-2023 17-Feb-2023 27-Feb-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer S Refer Refer S Refer Refer Refer S Refer Ref	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (4,493) (6,674) (6,674) (106,196) (106,196) (33,045) (33,045)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) 106,196) (33,045) (33,045)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 116-Mar-2022 27-Feb-2023 02-Mar-2023 10-Mar-2023 20-Dec-2023 21-Jun-2023 21-Jun-2023 02-Mar-2024 19-Jun-2023 03-Jan-2024 17-Feb-2022 23-Feb-2023 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (106,196) (33,045) (33,045) (138,504) (38,481)	(27,990) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (106,196) (33,045) (138,504) (138,504) (33,481)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 16-Mar-2022 27-Feb-2023 02-Mar-2023 10-Mar-2023 20-Dec-2021 19-Jun-2023 21-Jun-2023 02-Mar-2023 02-Mar-2023 03-Jan-2024 17-Feb-2023 23-Feb-2023 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024 03-Jan-2024	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer Part	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (33,045) (33,045) (138,504) (138,504) (38,481) (37,7102	(27,990) (21,370) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (106,196) (33,045) (33,045) (138,504) (38,481) (38,481)
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 116-Mar-2022 22-Mar-2022 22-Feb-2023 02-Mar-2023 10-Mar-2023 24-Feb-2023 25-Dec-2023 27-Dec-2023 17-Feb-2023 27-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer Refer Refer Part A of Refer Refer Refer Refer Part A of Refer Refer Refer Refer Part A of Refer Refer Refer Part A of Refer Refer Refer Part	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (106,196) (33,045) (33,045) (38,481) (38,481) (177,102 (54,020)	(27,990) (21,370) (180,756) (186,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (106,196) (138,504) (138,504) (38,481) (38,481) (177,102
01-Feb-2023 03-Feb-2023 07-Feb-2023 08-Feb-2023 30-Dec-2021 116-Mar-2022 27-Feb-2023 02-Mar-2023 03-Mar-2024 04-Per-2023 05-Mar-2023 07-Mar-2023 08-Dec-2023 07-Mar-2024 07-Dec-2022 07-Dec-2022 07-Dec-2022 07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer Part	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (33,045) (33,045) (138,504) (138,504) (38,481) (37,7102	(27,990) (21,370) (1180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (106,196) (138,504) (138,504) (33,481) (38,481) 177,102 (54,020) 7,188
01-feb-2023 03-feb-2023 07-feb-2023 08-feb-2023 30-Dec-2021 16-Mar-2022 27-feb-2023 02-Mar-2023 04-Mar-2023 20-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 06-Dec-2023 21-Jun-2023 07-Dec-2023 21-Jun-2023 08-Dec-2023 21-Jun-2024 08-Dec-2022 21-Jun-2024 08-Dec-2022 22-Dec-2022 23-Dec-2022 24-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (106,196) (33,045) (33,045) (38,481) (38,481) (177,102 (54,020) 7,188	(27,990) (21,370) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (106,196) (138,504) (138,504) (38,481) (38,481) (177,102
01-feb-2023 03-feb-2023 07-feb-2023 08-feb-2023 30-Dec-2021 16-Mar-2022 27-feb-2023 02-Mar-2023 06-Apr-2023 20-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 05-Dec-2023 21-Jun-2023 06-Dec-2023 21-Jun-2023 07-Dec-2023 21-Jun-2023 08-Dec-2023 21-Jun-2023 08-Dec-2023 21-Jun-2023 08-Dec-2023 21-Jun-2023 08-Dec-2023 21-Jun-2024 08-Dec-2023 21-Jun-2024 08-Dec-2023 21-Jun-2024 08-Dec-2023 09-Jun-2024 09-Dec-2023 09-Jun-2024 09-Dec-2023 09-Jun-2024 09-Dec-2023 09-Jun-2024 09-Dec-2023 09-Jun-2024 09-Dec-2023 09-Jun-2024 09-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (33,045) (33,045) (33,045) (38,481) (38,481) (177,102 (54,020) 7,188 7,321	(27,990) (21,370) (21,370) (180,756) (168,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) (6,674) (106,196) (33,045) 138,504 (138,504) 38,481 (38,481) 177,102 (54,020) 7,188 7,321
01-feb-2023 03-feb-2023 07-feb-2023 08-feb-2023 30-Dec-2021 16-Mar-2022 27-feb-2023 02-Mar-2023 06-Apr-2023 20-Dec-2023 21-Jun-2023 07-Mar-2023 08-Dec-2023 21-Jun-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Re	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (33,045) (33,045) (33,045) (38,481) (177,102 (54,020) 7,188 7,321 17,959	(27,990) (21,370) (180,756) (188,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 106,196 (106,196) (33,045) 138,504 (138,504) 38,481 (38,481) 177,102 (54,020) 7,188 7,321 17,959
01-feb-2023 03-feb-2023 07-feb-2023 08-feb-2023 30-Dec-2021 16-Mar-2022 27-feb-2023 02-Mar-2023 06-Apr-2023 20-Dec-2023 21-Jun-2023 07-Mar-2023 08-Dec-2023 21-Jun-2023 08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A o	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (33,045) (33,045) (138,504) (138,504) (138,504) (138,504) (7,375) (7,375) (34,045) (138,504) (138,504) (138,504) (138,504)	(27,990) (21,370) (180,756) (188,723) (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 106,196 (106,196) (33,045) 138,504 (138,504) (38,481) 177,102 (54,020) 7,188 7,321 17,959 12,644
01-feb-2023 01-feb-2023 01-feb-2023 00-feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A Of Annexure D Refer Part A of Refer Part A of Annexure D Refer Part A of Refer	n/a	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (33,045) (33,045) (33,045) (33,045) (138,504) (138,504) (138,504) (7,321 (7,102 (54,020) (7,188 (7,321 (7,959) (12,644 (910) (102,770) (910)	(27,990) (21,370) (180,756) (188,723) (1,803) (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 106,196 (106,196) (33,045) (33,045) (33,045) (38,481) (177,102 (54,020) 7,188 7,321 17,959 12,644 910 (120,270) (910)
01-Feb-2023 01-Feb-2023 03-Feb-2023 00-Feb-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A of Refer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) (7,375) (4,493) (4,493) (4,6,674) (6,674) (106,196) (33,045) (33,045) (33,045) (33,045) (33,8481) (38,481) (77,102 (54,020) (7,188 (7,321 (7,959) (12,644 (910) (102,270) (910) (6,347)	(27,990) (21,370) (21,370) (180,756) (186,723) 5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 106,196 (106,196) 33,045 (33,045) 138,504 (138,504) 177,102 (54,020) 7,188 7,321 17,959 12,644 910 (120,270) (910)
01-feb-2023 03-feb-2023 07-feb-2023 08-feb-2023 30-Dec-2021 16-Mar-2022 23-Mar-2022 22-feb-2023 06-Apr-2023 10-Mar-2023 07-Mar-2023 07-Mar-2023 08-Dec-2023 07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Refer Part A Of Refer Part A Of Annexure D Refer Part A O	1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	Ordinary	(27,990) (21,370) (180,756) (168,723) (5,572 1,803 (7,375) 3,446 1,047 2,181 (4,493) (6,674) (6,674) (106,196) (33,045) (33,045) (33,045) (33,045) (138,504) (138,504) (138,504) (7,321 (7,102 (54,020) (7,188 (7,321 (7,959) (12,644 (910) (102,770) (910)	(27,990) (21,370) (180,756) (188,723) (1,803) (7,375) 3,446 1,047 2,181 (4,493) 4,493 (6,674) 106,196 (106,196) (33,045) (33,045) (33,045) (38,481) (177,102 (54,020) 7,188 7,321 17,959 12,644 910 (120,270) (910)

29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	16,704	16,704
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	38,726	38,726
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(8,760)	(8,760)
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(25,049)	(25,049)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(267)	(267)
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	39,965	39,965
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	20,686	20,686
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	40,958	40,958
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	(20,479)	(20,479)
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	9,052	9,052
09-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	3,260	3,260
15-Aug-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(4,471)	(4,471)
25-Aug-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(86,739)	(86,739)
31-Aug-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	2,664	2,664
05-Sep-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(60,789)	(60,789)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,037	1,037
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	50,323 46.115	50,323
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a n/a	Ordinary	46,115 8,555	46,115 8,555
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(902)	(902)
	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(1,327)	(1,327)
18-Dec-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(17,605)	(17,605)
21-Dec-2023	STATE STREET BANK AND TRUST COMPANY	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(8,555)	(8,555)
04-Jan-2024	STATE STREET BANK AND TRUST COMPANY	A OF ANNEXURE U Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	8,555	8,555
09-Feb-2024	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(13,899)	(13,899)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,656)	(1,656)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	280,678	280,678
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a n/a	Ordinary	4,285 (49,603)	4,285
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(18,498)	(18,498)
	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,732)	(19,732)
12-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(197,130)	(197,130)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	634	634
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	6,347	6,347
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(634)	(634)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a	Ordinary	(2,256)	(2,256)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(2,259)	(2,259) 1,327
		of Annexure D	n/a		1,327	1,327
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A		Ordinary	17 532	17 532
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a n/a	Ordinary	17,532 (1,832)	17,532 (1,832)
17-Nov-2023		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A				
	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	(1,832)	(1,832)
04-Dec-2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities ban by THE STATE STREET GROUP - Refer Part	n/a	Ordinary Ordinary	(1,832) 10,494	(1,832) 10,494
04-Dec-2023 21-Dec-2023 16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a	Ordinary Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537	(1,832) 10,494 (7,999) (2,495) 166,537
04-Dec-2023 21-Dec-2023 16-Aug-2022 19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066)	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066)
04-Dec-2023 21-Dec-2023 16-Aug-2022 19-Sep-2022 23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP -	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066)	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066)
04-Dec-2023 21-Dec-2023 16-Aug-2022 19-Sep-2022 23-Sep-2022 28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D. Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D. Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D. Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A Of Annexure D. Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D.	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066)	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066)
04-Dec-2023 21-Dec-2023 16-Aug-2022 19-Sep-2022 23-Sep-2022 28-Sep-2022 06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970)
04-Dec-2023 21-Dec-2023 16-Aug-2022 19-Sep-2022 23-Sep-2022 28-Sep-2022 06-Oct-2022 07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654 4,894	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654 4,894
04-Dec-2023 21-Dec-2023 16-Aug-2022 19-Sep-2022 23-Sep-2022 06-Oct-2022 07-Oct-2022 21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF NOVA SCOTTA GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654 4,894	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654 4,894 (2,610)
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04-Dec-2022 21-Dec-2023 21-Dec-2023 21-Dec-2023 21-Sep-2022 23-Sep-2022 28-Sep-2022 22-Nov-2022 21-Nov-2022 22-Nov-2022 23-Dec-2022 24-Dec-2022 23-Dec-2022 23-Dec-2022 24-Dec-2022 25-Dec-2022	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Refer Part A of Ann	n/a n/a	Ordinary	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654 4,894 (2,610) (1,888) (7,998) 2,880 (16,256) (3,776) (4,894) (228) (600) (426) (4,036) (4,419) (2,917) (103,881) (21,060 (223,296) (223,296) 5,694	(1,832) 10,494 (7,999) (2,495) 166,537 (3,066) (17,970) 654 4,894 (2,610) (1,888) (7,998) 2,880 (16,256) (3,776) (4,894) (228) (600) (426) (4,036) (4,419) (2,917) (103,881) (21,060 (223,296) (3,055)

STATE S	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(12,644)	(12,644)
		A of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,603	13,603
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	768	768
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	760	760
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	380	380
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(2,664)	(2,664)
		A of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	68,215	68,215
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	22,869	22,869
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	346	346
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(116,959)	(116,959)
		A of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	13,899	13,899
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	258	258
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	8,257	8,257
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	23,932	23,932
		of Annexure D				
STATE S	STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a	Ordinary	1,656	1,656
		of Annexure D			·	

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

Annexure C

Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Alok Maheshwary 19 March 2024

3. Changes in relevant interests

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

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

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

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

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

		of substantial holder

_ 19 March 2024

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Alok Maheshwary **Authorised Signatory**

3. Changes in relevant interests

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

Annexure E

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	N-
securities on settlement?	No
If yes, detail any exceptions	n/a

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

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