Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	NATIONAL AUSTRALIA BANK LIMITED
ACN/ARSN	004 044 937
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (ifapplicable)	
There was a change in the interests of the	
substantial holder on	11/05/2023
The previous notice was given to the company	on <u>22/07/2022</u>
The previous notice was dated	20/07/2022

### 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	162,401,728	5.10%	200,874,077	6.40%

### 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					

604

#### 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 (ifapplicable)	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	threblaked -	date	15/05/2023

### **DIRECTIONS**

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

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

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

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

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

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

Alok Maheshwary
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be	Class and num	ber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote	Bank of New York Mellon	registered as holder n/a	Ordinary	17,923	17,923
	attached to securities and/or the power to dispose of securities as investment manager or trustee			,		·
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,870	3,870
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	108,142	108,142
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	4,338,076	4,338,076
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	1,024,693	1,024,693
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	293,739	293,739
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	4,997,692	4,997,692
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	311,438	311,438
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	62,866	62,866
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	50,176	50,176
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	126,990	126,990
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	250,053	250,053
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	399,649	399,649
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	1,242,670	1,242,670
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	BNP Paribas	n/a	Ordinary	4,786	4,786
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities as investment manager or trustee  Power to control the exercise of a right to vote	Caceis Bank Luxembourg	n/a	Ordinary	278,615	278,615
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	38,994	38,994
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	473,132	473,132
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	578,486	578,486
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	503,132	503,132
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	64,460	64,460
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,416,205	1,416,205
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	556,426	556,426
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	46,868	46,868
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	26,950	26,950
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	150,382	150,382
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	333,413	333,413
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	204,837	204,837
	1	1	1			

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Pictet and Cie	n/a	Ordinary	74,793	74,793
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,739,469	5,739,469
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	440,128	440,128
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	45,493	45,493
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,457,426	2,457,426
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	24,614	24,614
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	Fiduciary Trust	n/a	Ordinary	1,890	1,890
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	700,630	700,630
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	1,235,888	1,235,888
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	Principal	n/a	Ordinary	4,325	4,325
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	29,464,028	29,464,028
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	US Bank Trust	n/a	Ordinary	17,470	17,470
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,285,368	1,285,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	14,787,365	14,787,365
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	52,091	52,091
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	47,030,682	47,030,682
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	41,445,461	41,445,461
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	105,798	105,798
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	224,130	224,130
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  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	20,386	20,386
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,596	2,596
3.1.2.3.1.2.3.3.3.3.3.3.3.3.3.3.3.3.3.3.	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			Sidnaly	2,330	2,530
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	15,500,000	15,500,000
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	COLUMBIA THREADNEEDLE (IRL) III PLC	COLUMBIA THREADNEEDLE (IRL) III PLC	Ordinary	72,416	72,416
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	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (LUX)	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (LUX)	Ordinary	11,489	11,489
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	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (UK)	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (UK)	Ordinary	70,972	70,972

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	777,597	777,597
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	357,856	357,856
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	5,783,851	5,783,851
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	58,896	58,896
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	MD FINANCIAL MANAGEMENT INC.	MD FINANCIAL MANAGEMENT INC.	Ordinary	406	406
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	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	2,600,000	2,600,000
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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	7,900,000	7,900,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	8,455	8,455
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	61,329	61,329
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	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	254,929	254,929
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	782	782
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	12,870	12,870
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	10,535	10,535
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	15,000	15,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	4,312,000	4,312,000

the blokest \_\_\_\_\_\_ 15 May 2023

Alok Maheshwary Authorised Signatory

Column   C	ate of Change	Person whose relevant interest changed	Nature of Change	Consideration given in		Person's Votes
2-14 mg 23 plant 3 marter ( College Approximation ( ) 10   10   10   10   10   10   10   10	02.4 . 22	CTATE CTREET CLORAL ARWESONS (LARAL) CO. LTR	C.I.	relation to Change	affected	affected
1-94		, , ,			, , , , , ,	
31-8-20 CONTROL STREET CORROL APPROPRIES (1-10) 595 (1-						
1. Aug applies in the first and content of processing processing of the process					-	
Control   Cont		, , ,				(1,862
1.56-022   PART STREET COURS AND COUNTS (ANNEX) CO. LTD.   Various   S00-0 Delaway   English						
14-50-22   Ant F. Tenter C. Groups Approach (Approach						
29 for 20 Jan Street County -						
26-02   2   First States (Continue)   14-05   28-10   0   0   14-10						
13-00-00   Dest 7 Sector 10 Dest 7						
14 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  14 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  14 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  15 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  16 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  17 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  18 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  19 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  19 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  11 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  12 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  13 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  14 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  15 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  16 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  17 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  18 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  19 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  19 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  10 O. A. 25 PATE STREET GOODAL APPROXES (APPROX CL. 10)  11 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  12 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  13 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  14 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  15 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  16 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  17 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  17 O. A. 25 PATE STREET COOL APPROXES (APPROX CL. 10)  18 O. A. 2		, , ,				
30 OCC   20 PATE PRINTER COMMAND ACCURDING SUMMAND COL. 175   Sale   1.20 O Printing   1.20 O Printi						
1.0 Co.22 PRICE PRINTED GROUND APPROVIDED, 1.10   10   12.0 Personny (1.00.00)					, ,	
Change 25 PATE TIMES GOAL AND COLOR   123 Octows   150 CASE   123 Octows   150 CASE   133 Octows   150 CASE   134 Octows		, , ,				
16 No. 20   SMRT SMREET SEGRES ASSOCIATION   SAMPLE CO. 11.   Suppose application   10 of 20 of 50 o						
1. No. 22   Text First End GOAL ADDICOL   Java   Department on   1. No. 20   No. 2						
1.1-bev-2		, , ,				
Company   Descripting County Annytons (purpose) (purpo						10,81
30-000-22 PATH TIRTET GOORA AND/OSC (AMPAIG) C. 1. TO   See   3.1.34 Ontherwy   10.32,77						
Section   Sect						
GO DOC 22 PATE TERTET GOORA ANGORDS (LANN) CO. LTD.   Decisions   1,340 Decisions   1,040 Decisions						
00 No. 20 TATE THERT GOING ADVIOLOGY (IMPART) C., T.D. See		, , ,				(15,227
80 0c.20 TATS THETE GOADAL AND/OSCI (JAPAN) CO. 170. See  83.10 Doctors 13.10 Doctors						(100,891
13 Pec   DATE STREET GODIAL ADVICION (DAVANCO, LTD.   Sale   30.70 (Defense)   11.14.47						
13 Pec 20   DATA TRIFFET GODIAL ADVISIONS (JAMPA) CO., TD.   Date   30.77 (Johnson   30.7						(120,757
13-Rec 22   TATE TITEST GLOBAL ADVISIOS (JAPAN) CO., LTD.   Purchase   12.70 Ordinary   5.90		. , , .				(121,437
14-New 22  STATE STREET GODINA ADVISIONS (SAPAN) CO., LTD.   Number   2,30 Orenary   3,90			Sale	30.17		(112,462
14-0ec.22[SATE-STREET GODBA AND/SISSI (SAPANI CO, LTD. 2-2 Abe.22[SATE-STREET GODBA AND/SISSI (SAPANI CO, LTD. 3-2 Abe.22[SATE-STREET GODBA AND/SISSI (SARAI MINTED AUDITOR) 3-3 Abe.22[SATE-STREET GODBA AND/SISSI (SARAI MINTED AUDITOR) 3-4 Abe.22[SATE-STREET GODBA AND/SISSI						
2-2 Onc. 22   TATE STREET GODBA AND/SSSS (JAPAN) CO., TID. Purchase  39.3   Ordering  49.548   CO. Jan. 23   TATE STREET GODBA AND/SSSS (JAPAN) CO., TID. Purchase  39.3   Ordering  49.5   JAPAN 23   TATE STREET GODBA AND/SSSS (JAPAN) CO., TID. Purchase  39.3   Ordering  39.5	14-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.99	Ordinary 1,992	1,99
23 Dec. 22   STATE STREET GLOBAL ADVISIONS (JAPAN) CO., TD. Purchase   29.59 Ordinary   88.24	14-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.28	Ordinary 2,373	2,37
Display   STATE TREET GLOBAL ADVISION (SUPPRING CO., TD.   Purchase   29.86 (Distancy   8.87)	22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.54	Ordinary 98,083	98,08
1-30-bar-2   STATE STREET GLOBAL ADVISIONS (SAMPAN CO., TID. 1-31-bar-2   STATE STREET GLOBAL ADVISIONS (SAMPAN CO., TID. 2-31-bar-2   STATE STREET GLOBAL ADVISIONS (SAMPAN CO., TID. 3-32-bar-2   STATE STREET GLOBAL ADVISIONS (SAMPAN CO., TID. 3-34-bar-2   STATE STREET GLOBAL ADVISIONS (SAMPAN CO., TID. 3-4bar-2   STATE STREET GLOBAL ADVISIONS (SAM LAMITED 3-4bar-2   STATE STREET GLOBAL ADVISONS (SAM LAMITED 3-4bar-2   STATE STREET GLOBAL ADVISONS (SAM	23-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.34	Ordinary 88,254	88,25
17-180-22   STATE STREET GLOBAL ANDROSIS (JAMPA) CO., LTD.   Sale	05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.96	Ordinary 68,27	68,27
20.7-642-25 STATE TREET GLOBAL ADVOSTOS (ADMAN) CO., 1TD.   Sale   31.75 Octonomy   1.947	10-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	29.93	Ordinary 1,859	1,85
28-Feb. 25 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 38-Feb. 25 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 99-May -25 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 18-May -25 STATE	17-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	31.67	Ordinary 883	88
29-Pe-22   STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.   Sale   9.28 D Ordinary   (7,597)	07-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	31.75	Ordinary (109,794	(109,794
19-May-2  STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.   Sale   2.9.80 Ordinary   3,862	28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	30.00	Ordinary 1,97	1,97
14-May-2  STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.   Sule   28.00 Ordinary   13,460   27-Apr-2  STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.   Purchase   28.70 Ordinary   13,460   27-Apr-2  STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.   Purchase   28.70 Ordinary   12,754   29,77 Ordinary   12,757 Ordinar	28-Feb-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	30.00	Ordinary (7,597	(7,597
22-Aun-22 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.  27-Aun-22 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.  28-Aun-22 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD.  Purchase  28-77 Ordinary  12-744  31-Aug-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Purchase  30-30 Ordinary  28-88  31-Aug-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Purchase  30-30 Ordinary  4, 25-6  16-59-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Purchase  30-59 Ordinary  4, 25-6  16-59-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Purchase  30-59 Ordinary  4, 25-6  31-69-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Purchase  30-59 Ordinary  1, 26-8  31-69-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Sale  31-69-22 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Sale  32-42 Ordinary  1, 26-70  31-00-12 STATE STREET GLOBAL ADVISIONS SAS LIMITED  Sale  32-42 Ordinary  1, 26-70  1, 27-70  1, 28-70  1, 2	09-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	29.89	Ordinary (30,511	(30,511
27-46-23   STATE STREET GLOBAL ADVISIONS AND AMOTED   Purchase   28-72   Ordinary   13,246	14-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.10	Ordinary 9,362	9,36
25-by-22  STATE STREET GLOBAL ADVISIORS ASIA LIMITED	22-Mar-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.05	Ordinary (1,058	(1,058
31-Jug 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Purchase 30.36 Ordinary 4.258 31-Jug 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Purchase 22.95 Ordinary 9.488 16-Sep 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Purchase 22.95 Ordinary 9.488 16-Sep 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Purchase 22.95 Ordinary 1.261 33-Ord 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Sale 32.42 Ordinary 1.275 31-Ord 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Sale 32.42 Ordinary 1.275 31-Ord 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Sale 32.42 Ordinary 1.275 31-Ordinary 1.275 31-Ord 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Sale 32.70 Ordinary 1.275 32-Ordinary 1.275 32-Ordinary 1.275 33-Ord 22 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Sale 31.16 Ordinary 1.275 32-Ordinary 1.275 32-Ordinary 1.275 32-Ordinary 1.275 33-Ordinary 1.275 34-Ordinary 1.275 34-Ordinary 1.275 34-Ordinary 1.275 34-Ordinary 1.275 34-Ordinary 1.275 35-Ordinary 1.275 34-Ordinary 1.275 34-Or	27-Apr-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.73	Ordinary 15,446	15,44
31-Aug. 22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Purchase 2.9.66 (Ordinary) 9.488 16-58-p2.2 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Purchase 2.9.56 (Ordinary) 1.261 33-0-0-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED 33-0-0-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED 33-0-0-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32-0-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32-0-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED 33-0-0-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32-0-24 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32-0-24 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32-0-24 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 33-0-0-24 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 31-0-0-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0	26-Jul-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	29.72	Ordinary 12,754	12,75
16-Sep 22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 29-96 Ordinary 1,261 13-05-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 32-42 Ordinary (2,767) 33-05-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 32-42 Ordinary (2,767) 33-05-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 32-42 Ordinary (2,5278) 33-05-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 32-42 Ordinary (1,105) 29-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 32-43 Ordinary (1,25278) 32-05-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (1,7395) 29-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (1,7395) 30-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (1,7395) 30-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 32-25 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 22-25 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 22-25 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 22-25 NO-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 22-25 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 22-25 Ordinary (1,7395) 31-No-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 22-25 Ordinary (1,7395) 32-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	31-Aug-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	30.36	Ordinary 2,838	2,83
16-Sep 22 STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	30.59	Ordinary 4,256	4,25
31-Oct 22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED  32-Oct 23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED  33-Oct 24 STATE STREET GLOBAL ADVISIONS ASIA LIMITED  34-Oct 25 STATE STREET GLOBAL ADVISIONS ASIA LIMITED  35-Oct 25 STATE STREET GLOBAL ADVISIONS ASIA LIMITED  36-Oct 25 STATE STREET GLOBAL ADVISIONS ASIA LIMITED  31-Oct 22 STATE STREET GLOBAL ADVISIONS CROPE LIMITED  31-Oct 22 STATE STREET GLOBAL ADVISIONS CROPE LIMITED  31-Oct 24 STATE STREET GLOBAL ADVISIONS CROPE LIMITED  31-Oct 25 STATE STREET GLOBAL ADV	16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	29.96	Ordinary 9,488	9,48
31-Oct 22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32.27 Ordinary (15.228) 01-Nov-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 32.70 Ordinary (1.109) 22-Nov-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 31.69 Ordinary (1.099) 23-Nov-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 31.69 Ordinary (1.4,726) 30-Nov-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 31.69 Ordinary (1.4,726) 31-Nov-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 31.54 Ordinary (1.4,726) 31-Nov-22 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Purchase 28.28 Ordinary (1.4,726) 117-Mar-23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 28.28 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 28.28 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 28.28 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 28.28 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 28.29 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 28.29 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 29.94 Ordinary (1.4,7276) 117-Mar-23 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 29.95 Ordinary (1.4,7276) 117-Mar-24 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 29.77 Ordinary (1.5,806) 117-Mar-25 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 29.77 Ordinary (1.5,806) 117-Mar-27 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.33 Ordinary (1.231) 117-Mar-28 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.33 Ordinary (1.231) 117-Mar-29 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.33 Ordinary (1.231) 117-Mar-29 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.33 Ordinary (1.231) 117-Mar-29 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.33 Ordinary (1.231) 118-Mar-29 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.33 Ordinary (1.231) 118-Mar-29 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 30.30 Ordinary (1.231) 118-Ma	16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	29.96	Ordinary 1,26:	1,26
01-Nov-22  STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   32.70 Ordinary   (1,105)	31-Oct-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.42	Ordinary (2,767	(2,767
29-Nov-22  STATE STREET GLOBAL ADVISORS ASIA LIMITED   Sale   31.69  Ordinary   (7,895)	31-Oct-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.42	Ordinary (25,278	(25,278
29-Nov-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.69 Ordinary (14,726) 30-Nov-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 31.54 Ordinary (3,621) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 28.28 Ordinary (1,726) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 28.28 Ordinary (4,7276) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 28.28 Ordinary (4,7276) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 28.28 Ordinary (4,7276) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED In specie application (1,7-6) Ordinary (4,8276) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED In specie application (1,7-6) Ordinary (4,8270) 1.7-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.94 Ordinary (4,820) 1.7-Mar-24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.94 Ordinary (4,820) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.72 Ordinary (4,820) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.72 Ordinary (4,821) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.72 Ordinary (4,821) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.72 Ordinary (4,871) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.03 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.03 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.03 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.03 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.03 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.03 Ordinary (1,850) 1.7-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.03 Ordinary (1,650)	01-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.70	Ordinary (1,105	(1,105
30 Nov-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  18-Mar-23 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  28-Mar-23 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  28-Mar-24 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  28-Mar-25 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  28-Mar-25 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  38-Mar-26 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  38-Mar-27 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  38-Mar-28 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  38-Mar-29 STATE STREET GLOBAL ADVISORS EVENOPE LIMITED  38-M	29-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.69	Ordinary (7,395	(7,395
17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  28-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED  18-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-26 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-27 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-28 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  18-Mar-29 STATE STREET GLOB	29-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.69	Ordinary (14,726	(14,726
17-Mar-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 28.28 Ordinary (4,276) 17-Mar-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED In specie application n/a Ordinary 45,493 28-Mar-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 29,94 Ordinary 4,820 25-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29,94 Ordinary 4,820 25-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29,72 Ordinary 4,820 26-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29,72 Ordinary 4,820 26-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29,72 Ordinary 4,821 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29,72 Ordinary 4,812 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (8,675) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (8,675) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (1,231) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (1,231) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (1,281) 28-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (1,281) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,13 Ordinary (1,281) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,60 Ordinary (1,059) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,60 Ordinary (1,059) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,60 Ordinary (8,86) 11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,50 Ordinary (8,86) 11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,50 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,50 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,50 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30,50 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30,50 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Pu	30-Nov-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.54	Ordinary (3,621	(3,621
17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 28.28 Ordinary (8,847) 28-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED In specie application //p Ordinary 45,493 25-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.94 Ordinary 4,820 25-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.97 Ordinary 16,806 26-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.72 Ordinary 16,806 26-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 29.72 Ordinary 4,312 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary 4,312 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (8,657) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,231) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 28-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.33 Ordinary (4,49) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.30 Ordinary (1,850) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.30 Ordinary (1,99) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (8,21) 30.60 Ordinary (8,22) 30.60 Ordinary (8,22) 30.60 Ordinary (8,22) 30.60 Ordinary (8,23) 3	17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	28.28	Ordinary 11,399	11,39
28-Mar-23         STATE STREET GLOBAL ADVISORS ASIA LIMITED         In specie application         n/a         Ordinary         45,493           25-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         29,940         Ordinary         4,820           25-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         29,972         Ordinary         16,866           26-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         29,772         Ordinary         4,312           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,13         Ordinary         4,312           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,13         Ordinary         (8,675)           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,13         Ordinary         (1,231)           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,33         Ordinary         (1,850)           29-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,60         Ordinary         (1,059)           29-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,60         Ordinary         (1,059) <td>17-Mar-23</td> <td>STATE STREET GLOBAL ADVISORS ASIA LIMITED</td> <td>Sale</td> <td>28.28</td> <td>Ordinary (4,276</td> <td>(4,276</td>	17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.28	Ordinary (4,276	(4,276
25-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         29,94         Ordinary         4,820           25-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         29,97 Ordinary         (35,362)           26-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         29,72 Ordinary         16,806           26-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         29,72 Ordinary         4,312           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,13 Ordinary         (8,675)           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,13 Ordinary         (1,231)           27-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,33 Ordinary         (1,850)           28-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,00 Ordinary         (449)           29-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,00 Ordinary         (821)           08-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,00 Ordinary         (821)           11-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30,00 Ordinary         (886)<	17-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	28.28	Ordinary (8,847	(8,847
25-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   29.87   Ordinary   16,806   26-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   29.72   Ordinary   16,806   26-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   29.72   Ordinary   4,312   27-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.13   Ordinary   (8,675)   27-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.13   Ordinary   (1,231)   27-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.13   Ordinary   (1,231)   27-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.13   Ordinary   (1,850)   28-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.03   Ordinary   (1,059)   29-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.06   Ordinary   (1,059)   29-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.06   Ordinary   (656)   30.06   Ordinary	28-Mar-23	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application			45,49
26-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Purchase   29.72   Ordinary   16,806	25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.94	Ordinary 4,820	4,82
26-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       29.72       Ordinary       4,312         27-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.13       Ordinary       (8,675)         27-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.13       Ordinary       (1,231)         27-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.13       Ordinary       (1,850)         28-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (449)         29-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.60       Ordinary       (821)         08-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.60       Ordinary       (821)         08-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.71       Ordinary       (821)         11-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.53       Ordinary       (5,148)         12-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       58,256         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase	25-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.87	Ordinary (35,362	(35,362
26-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       29.72       Ordinary       4,312         27-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.13       Ordinary       (8,675)         27-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.13       Ordinary       (1,231)         27-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.13       Ordinary       (1,850)         28-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (449)         29-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.60       Ordinary       (821)         08-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.60       Ordinary       (821)         08-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.71       Ordinary       (821)         11-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.53       Ordinary       (5,148)         12-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       58,256         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase	26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.72	Ordinary 16,800	16,80
27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,231) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 28-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.33 Ordinary (449) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (1,059) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (821) 08-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.71 Ordinary (556) 11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.52 Ordinary (886) 12-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.52 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.52 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 58.256 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 58.256 23-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 7,972 18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 7,972 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.686 Ordinary 3.453 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.50	26-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase			
27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,231) 27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 28-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.33 Ordinary (449) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (1,059) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (821) 08-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.71 Ordinary (556) 11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.52 Ordinary (886) 12-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.52 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.52 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 58.256 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 58.256 23-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 7,972 18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 7,972 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.453 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.686] 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary 3.686] 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary 3.686]	27-Jul-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.13	Ordinary (8,675	(8,675
27-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.13 Ordinary (1,850) 28-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.30 Ordinary (449) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (1,059) 29-Jul-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.60 Ordinary (821) 08-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.71 Ordinary (686) 11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.50 Ordinary (886) 12-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.53 Ordinary (886) 12-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.52 Ordinary (5,148) 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.52 Ordinary 58,256 16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.04 Ordinary 7,972 18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.42 Ordinary 656 23-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.42 Ordinary 656 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 31.42 Ordinary 7,972 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary 3,453 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary (2,523) 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.00 Ordinary (2,523) 24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.00 Ordinary (2,523) 25-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.00 Ordinary (1,689) 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.00 Ordinary (1,689) 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.50 Ordinary (1,689)						
28-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.33 Ordinary       (449)         29-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.60 Ordinary       (1,059)         29-Jul-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.60 Ordinary       (821)         08-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.71 Ordinary       656         11-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.53 Ordinary       (886)         12-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.52 Ordinary       (5,148)         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04 Ordinary       58,256         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04 Ordinary       7,972         18-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.42 Ordinary       656         23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50 Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01 Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED						
29-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.60         Ordinary         (1,059)           29-Jul-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.60         Ordinary         (821)           08-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         30.71         Ordinary         656           11-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.53         Ordinary         (886)           12-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.53         Ordinary         (5,148)           16-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         31.04         Ordinary         58,256           16-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         31.04         Ordinary         58,256           18-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         31.04         Ordinary         656           23-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         30.50         Ordinary         3,453           24-Aug-22         STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.01         Ordinary         (2,523)						
29-Jul-22   STATE STREET GLOBAL ADVISORS EUROPE LIMITED   Sale   30.60   Ordinary   (821)						
08-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         30.71 Ordinary         656           11-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.53 Ordinary         (886)           12-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.52 Ordinary         (5,148)           16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         31.04 Ordinary         58,256           16-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         31.04 Ordinary         7,972           18-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         31.40 Ordinary         656           23-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         30.50 Ordinary         3,453           24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         29.89 Ordinary         (2,523)           24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.01 Ordinary         (1,689)           25-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.01 Ordinary         (1,686)           25-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Sale         30.00 Ordinary         (1,686)           31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED         Purchase         30.36 Ordinary         1,090						
11-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.53       Ordinary       (886)         12-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.52       Ordinary       (5,148)         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       58,256         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       7,972         18-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.42       Ordinary       656         23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50       Ordinary       3,453         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29.89       Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01       Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.36       Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase						
12-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.52       Ordinary       (5,148)         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       58,256         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       7,972         18-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.42       Ordinary       656         23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50       Ordinary       3,453         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29,89       Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01       Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01       Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.30       Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase						) (886
16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       58,256         16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       7,972         18-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.42       Ordinary       656         23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50       Ordinary       3,453         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29.89       Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01       Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.30       Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.59       Ordinary       12,188						
16-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.04       Ordinary       7,972         18-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.42       Ordinary       656         23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50       Ordinary       3,453         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29.89       Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01       Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.36       Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.59       Ordinary       12,188						
18-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       31.42       Ordinary       656         23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50       Ordinary       3,453         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29.89       Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01       Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30       Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.36       Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.59       Ordinary       12,188						
23-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.50 Ordinary       3,453         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29.89 Ordinary       (2,523)         24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01 Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30 Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.36 Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.59 Ordinary       12,188						
24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       29.89 Ordinary       (2,523)         24-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01 Ordinary       (1,689)         25-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30 Ordinary       (886)         31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.36 Ordinary       1,090         31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.59 Ordinary       12,188						
24-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.01 Ordinary       (1,689)         25-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Sale       30.30 Ordinary       (886)         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.36 Ordinary       1,090         31-Aug-22       STATE STREET GLOBAL ADVISORS EUROPE LIMITED       Purchase       30.59 Ordinary       12,188						
25-Aug-22     STATE STREET GLOBAL ADVISORS EUROPE LIMITED     Sale     30.30     Ordinary     (886)       31-Aug-22     STATE STREET GLOBAL ADVISORS EUROPE LIMITED     Purchase     30.36     Ordinary     1,090       31-Aug-22     STATE STREET GLOBAL ADVISORS EUROPE LIMITED     Purchase     30.59     Ordinary     12,188						
31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.36 Ordinary 1,090 31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.59 Ordinary 12,188						
31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 30.59 Ordinary 12,188						
22 AND THEFT CLOSAL ADVICORS ELIPORE HIMTED ISSUED						
31-Aug-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.59 Ordinary (7,857)  01-Sep-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 30.30 Ordinary (1,423)						

	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	330	330
09-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.85	Ordinary	(9,487)	(9,487)
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.99	Ordinary	901	901
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.99	Ordinary	(1,344)	(1,344)
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.27	Ordinary	9,796	9,796
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.28	Ordinary	(1,553)	(1,553)
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.35	Ordinary	990	990
15-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.51	Ordinary	(3,674)	(3,674)
15-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.82	Ordinary	(2,658)	(2,658)
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.05	Ordinary	2,071	2,071
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.96	Ordinary	(8,191)	(8,191)
16-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(50,870)	(50,870)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(16,683)	(16,683)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	5,025	5,025
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(1,209)	(1,209)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	330	330
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED			,	35,838	35,838
		Purchase		Ordinary		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	660	660
		Sale		Ordinary	(10,632)	(10,632)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(484)	(484)
· ·	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(443)	(443)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.27	Ordinary	(18,532)	(18,532)
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.81	Ordinary	14,136	14,136
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.97	Ordinary	54,731	54,731
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.81	Ordinary	(25,509)	(25,509
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.73	Ordinary	(17,962)	(17,962
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.95	Ordinary	(5,277)	(5,277
04-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(6,286)	(6,286
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	41,161	41,161
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(2,488)	(2,488)
				,		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	3,641	3,641
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(1,297)	(1,297)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	12,576	12,576
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(3,469)	(3,469)
12-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.89	Ordinary	(926)	(926)
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.59	Ordinary	5,351	5,351
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.66	Ordinary	2,186	2,186
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.66	Ordinary	794	794
13-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.59	Ordinary	(3,294)	(3,294
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.08	Ordinary	8,275	8,275
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(4,217)	(4,217
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(518)	(518
		Sale		-		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED			Ordinary	(4,402)	(4,402
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	57,004	57,004
				-		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.23	Ordinary	(11,678)	(11,678
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED		31.23	-	(11,678) (5,855)	(11,678
20-Oct-22		Sale	31.23 31.89	Ordinary		(11,678 (5,855
20-Oct-22 21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale	31.23 31.89 31.40	Ordinary Ordinary	(5,855)	
20-Oct-22 21-Oct-22 25-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale	31.23 31.89 31.40 31.95	Ordinary Ordinary Ordinary	(5,855) (2,672)	(11,678 (5,855 (2,672 5,63:
20-Oct-22 21-Oct-22 25-Oct-22 25-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase	31.23 31.89 31.40 31.95	Ordinary Ordinary Ordinary Ordinary	(5,855) (2,672) 5,631	(11,678 (5,855 (2,672 5,63:
20-Oct-22 21-Oct-22 25-Oct-22 25-Oct-22 26-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.95	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,855) (2,672) 5,631 (1,350)	(11,678 (5,855 (2,672 5,63: (1,350
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Sale Purchase	31.23 31.89 31.40 31.95 31.95 32.07 31.91	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272	(11,678 (5,855 (2,672 5,63: (1,350 (3,180
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Purchase	31.23 31.89 31.40 31.95 31.95 32.00 31.91	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264	(11,678 (5,855 (2,672 5,63: (1,350 (3,180 1,27:
20-0t-22 21-0t-22 25-0t-22 25-0t-22 26-0t-22 28-0t-22 28-0t-23 31-0t-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332)	(11,678 (5,855 (2,672 5,63: (1,350 (3,180 1,27: 2,264 (1,332
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490)	(11,678 (5,855) (2,672) 5,633 (1,350) (3,180) 1,277 2,266 (1,332) (6,490)
20-0t-22 21-0t-22 25-0t-22 25-0t-22 26-0t-22 28-0t-22 31-0t-22 31-0t-22 01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.42	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535	(11,678 (5,855 (2,672 5,631 (1,350 (3,180 1,277 2,266 (1,332 (6,490 4,531
20-0t-22 21-0t-22 25-0t-22 26-0t-22 28-0t-22 28-0t-22 31-0t-22 31-0t-22 01-Nov-22 01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.42	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032)	(11,678 (5,855 (2,672 5,663 (1,350 (3,180 1,27 2,26 (1,332 (6,490 4,53 (1,032
20-0t-22 21-0t-22 25-0t-22 26-0t-22 28-0t-22 28-0t-22 31-0t-22 31-0t-22 01-Nov-22 02-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.70 32.70	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 1,27 2,26 (1,332 (6,490 4,53 (1,032 4,69
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 02-Nov-22 03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.70 32.74	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,772 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 1,27 2,26 (1,332 (6,490 4,53 (1,032 4,69 (1,049
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 02-Nov-22 03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.70 32.74	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 1,27 2,26 (1,332 (6,490 4,53 (1,032 4,69 (1,049
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 02-Nov-22 03-Nov-22 04-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.70 32.74 32.75 32.74 32.75 32	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,772 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049)	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 1,277 2,266 (1,332 (6,490 4,533 (1,032 4,694 (1,049 (1,049
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 02-Nov-22 03-Nov-22 04-Nov-22 04-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.70 32.70 32.74 32.73 32.73 32.74 32.74	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496)	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 1,277 2,266 (1,332 (6,490 4,533 (1,032 4,699 (1,049 (2,496 666
20-0t-22 21-0t-22 25-0t-22 26-0t-22 28-0t-22 28-0t-22 31-0t-22 01-Nov-22 02-Nov-22 03-Nov-22 04-Nov-22 07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.70 32.74 32.15 32.12 31.73	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496)	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 (1,350 (1,332 (6,490 (1,032 (1,032 (1,049 (1,049 (1,049 (2,496 (2,723
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 01-Nov-22 02-Nov-22 03-Nov-22 04-Nov-22 10-Nov-22 10-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.72 32.72 32.73 32.12 31.73 31.00 31.35	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) (2,496) 662	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 (1,352 (6,490 (4,533 (1,032 (4,699 (1,049 (2,496 (66) (2,723 (2,723
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 04-Nov-22 07-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.72 32.73 32.74 32.15 32.11 31.73 31.35	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723)	(11,678 (5,855 (2,672
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 04-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.42 32.70 32.70 32.71 32.12 31.73 31.00 31.35	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353)	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 1,277 2,266 (1,332 (6,490 (1,049 (1,049 (2,496 (2,723 (2,194 (2,195) (2,195) (2,195) (2,195) (2,195) (2,195) (2,195) (2,195)
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 07-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.70 32.74 32.15 32.12 31.73 31.00 31.35 30.60 30.66	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) 6,133 (1,335)	(11,678 (5,855 (2,672 5,663 (1,350 (3,180 1,27 2,26 (6,490 4,53 (1,032 4,69 (1,049 (2,496 (2,723 2,19) (21,353 (1,335 (1,
20-0t-22 21-0t-22 25-0t-22 25-0t-22 26-0t-22 28-0t-22 31-0t-22 31-0t-22 01-Nov-22 02-Nov-22 03-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 32.07 31.91 32.00 32.42 32.70 32.74 32.15 32.12 31.73 31.00 31.33 30.60 30.66 30.66	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) 6,133 (1,335) (1,335)	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 (1,330 (6,490 (1,032 (4,691 (1,049 (2,496 (2,723 (2,723 (2,191 (2,133 (1,335 (1,335 (1,1335 (1,1335 (1,1335 (1,1335 (1,1335 (1,1305
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 04-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.27 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.68	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) 6,133 (1,335) (1,100) (14,008)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (1,350 (1,332 (6,490 (1,049 (1,049 (2,496 (66 (2,723 (2,19) (21,353 (1,335 (1,1335 (1,1335 (1,130) (1,100) (1,100) (1,100) (1,100) (1,100) (1,100) (1,100)
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 21-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.42 32.70 32.71 32.15 32.12 31.33 31.00 30.66 30.66 30.68	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) 6,133 (1,335) (1,100) (14,008) 3,803	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 1,27 2,26 (6,490 (1,032 4,69 (1,049 (2,496 (6,62 (2,723 (21,353 (1,135 (1,135 (1,135 (1,140 (1
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Sale Purchase Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.42 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.63 30.69 30.69 30.69 30.69 31.24	Ordinary	(5,855) (2,672) (3,180) (1,350) (3,180) (1,772 (2,264 (1,332) (6,490) (4,535 (1,032) (4,695 (1,049) (2,496) (662 (2,723) (2,199 (21,353) (6,133 (1,335) (1,100) (14,008) (3,803 (2,042)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 1,27 2,26 (1,332 (6,490 (1,049 (1,049 (2,496 (2,723 (21,353 (1,135 (1,135 (1,135 (1,140 (1,408
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 03-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.72 32.73 32.73 31.00 31.35 30.66 30.66 30.68 30.83 30.97 31.24 31.23	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (2,496) 662 (2,723) 6,133 (1,335) (1,100) (14,008) 3,803 (2,042)	(11,678 (5,855 (2,672 5,663 (1,350 (3,180 (1,350 (6,490 (1,049) (1,049) (2,496 (2,723 (2,193 (1,335 (1,335 (1,335 (1,335 (1,100) (1,10
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 03-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.97 32.07 31.91 32.00 32.42 32.47 32.75 32.77 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.68 30.83 30.97 31.24 31.23	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (1,100) (14,008) 3,803 3,803 3,803 (2,042) (2,042) (2,621)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (1,372 (2,26 (1,332 (6,490 (1,049 (2,496 (2,723 (2,19) (2,1353 (1,1,335 (1,1,302 (1,1,302 (1,1,302 (1,1,302 (1,1,302 (1,1,302 (1,1,302 (1,1,302 (1,1,002 (1,1,002 (1,1,002 (1,1,002 (1,1,002 (1,1,002 (1,0,02) (2,0,022 (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (2,621 (1,0,02) (
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 29-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.24 32.27 32.73 32.73 32.70 32.74 32.15 32.12 31.33 30.60 30.66 30.68 30.83 30.97 31.24 31.23 31.69 31.54	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (6,133 (1,335) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (3,180 1,27 2,26 (1,332 (6,490 (4,53 (1,049 (2,496 (6,66 (2,723 (2,19) (2,1,353 (1,1,30 (1,4,008 (3,800 (2,042 (2,621 (2,621 (1,335 (1,1,100 (1,008 (1
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.42 32.70 32.71 32.15 32.12 31.33 31.00 30.66 30.66 30.83 30.97 31.24 31.23 31.69 31.54	Ordinary	(5,855) (2,672) (3,180) (1,350) (1,350) (1,372) (6,490) (4,535) (1,032) (4,695) (1,049) (2,496) (662) (2,723) (2,199) (21,353) (6,133 (1,335) (1,1300) (14,008) (3,803) (2,042) (2,621) (2,621) (1,2861) (1,266) (7,100)	(11,678 (5,855 (2,672 5,63 (1,356 (3,186 (3,186 1,27 2,26 (1,332 (6,490 (1,045 (2,496 (6,66 (2,723 (2,19 (21,355 (1,100 (14,006 (3,808 (2,042 (2,621 (1,266
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.42 32.70 32.71 32.15 32.12 31.33 31.00 30.66 30.66 30.83 30.97 31.24 31.23 31.69 31.54	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (6,133 (1,335) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266)	(11,678 (5,855 (2,672 5,63 (1,356 (3,186 (3,186 1,27 2,26 (1,332 (6,490 (1,045 (2,496 (6,66 (2,723 (2,19 (21,355 (1,100 (14,006 (3,808 (2,042 (2,621 (1,266
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 20-Nov-22 20-Nov-22 21-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.42 32.70 32.71 32.15 32.12 31.73 31.00 30.66 30.66 30.66 30.63 30.69 30.69 31.24 31.23 31.69	Ordinary	(5,855) (2,672) (3,180) (1,350) (1,350) (1,372) (6,490) (4,535) (1,032) (4,695) (1,049) (2,496) (662) (2,723) (2,199) (21,353) (6,133 (1,335) (1,1300) (14,008) (3,803) (2,042) (2,621) (2,621) (1,2861) (1,266) (7,100)	(11,678 (5,855 (2,672 5,663 (1,355 (3,180 (1,372 (2,664 (1,332 (6,490 (1,042 (2,496 (1,042 (2,496 (1,042 (1,103 (1,100 (14,008 (1,100 (14,008 (1,100 (14,008 (1,100
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 28-Nov-22 29-Nov-22 20-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.47 32.73 32.70 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.68 30.83 30.97 31.24 31.23 31.69 31.54 31.54	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,772 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (2,496) 6662 (2,723) 2,199 (21,353) 6,133 (1,335) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 12,861 7,100 (2,046)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (1,372 (6,490 (4,53) (1,032 (4,699 (1,049) (2,496 (6,2,723 (2,19) (2,1,353 (1,1,302 (1,1
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 02-Nov-22 03-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 27-Nov-22 27-Nov-22 28-Nov-22 29-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.90 32.07 31.91 32.00 32.42 32.27 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.66 30.66 30.69 31.54 31.154 31.54 31.54 31.54	Ordinary	(5,855) (2,672) (3,180) (1,350) (3,180) (1,772 (2,264 (1,332) (6,490) (4,535 (1,032) (4,695) (1,049) (2,496) (662 (2,723) (2,199 (21,353) (1,100) (14,008) (3,803 (2,042) (2,621) (1,266) (7,100 (2,046) (582)	(11,678 (5,855 (2,672 5,63 (1,355 (3,180 (1,355 (1,335 (1,032 (6,490 (1,045 (2,490 (1,045 (2,490 (1,045 (1,040 (1,
20-Oct-22 21-Oct-22 25-Oct-22 25-Oct-22 26-Oct-22 28-Oct-22 31-Oct-22 31-Oct-22 01-Nov-22 01-Nov-22 02-Nov-22 03-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22 27-Nov	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.27 32.73 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.83 30.97 31.124 31.23 31.54 31.54 31.54 31.54 31.63 30.66	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266) 7,100 (2,046) (582)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (1,3180 (1,27) 2,26 (1,332 (6,490 (4,53) (1,032 (4,69) (1,049 (2,496 (66 (2,723 (2,19) (2,1353 (1,100 (14,008 (3,804 (2,042 (2,621 (1,266 (7,10) (2,046 (582 (1,008
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0c-22 26-0c-22 27-0c-22 27-0c-22 28-0c-22 28-0c-22 29-0c-22 29-0c-22 20-0c-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale           Sale           Sale           Sale           Sale           Sale           Purchase           Purchase           Sale           Purchase	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.42 32.73 32.70 32.74 32.15 32.12 31.33 30.60 30.66 30.83 30.97 31.24 31.23 31.69 31.54 31.54 31.54 31.54 31.54 31.69 30.66 30.66 30.83	Ordinary	(5,855) (2,672) 5,631 (1,350) (1,350) (1,372) (6,490) (4,535) (1,032) 4,695 (1,049) (2,496) (662 (2,723) (21,353) (6,133 (1,335) (1,100) (14,008) 3,803 (2,042) (2,621) (2,621) (1,286) (1,1266) 7,100 (2,046) (582) 1,665 (1,008) 1,986	(11,678 (5,855 (2,672 5,63 (1,356 (3,186 (3,186 (3,186 (1,332 (6,490 (1,046 (1,
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 04-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 21-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.42 32.74 32.15 32.12 31.73 31.00 31.35 30.66 30.66 30.83 30.97 31.14 31.23 31.69 31.54 31.54 31.54 31.68 31.33 30.066 30.12	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (2,496) 6602 (2,723) 2,199 (21,353) 6,133 (1,303) (1,100) (14,008) 3,803 (2,042) (2,621) 11,2661 (1,266) 7,100 (2,046) (582) 1,665 (1,008) 1,986 (950)	(11,67% (5,85% (2,677) (3,18% (1,35% (1,35% (1,318) (1,277) (2,26% (1,333) (6,49% (4,53) (1,043) (1,044) (2,49% (66% (2,72% (2,19% (1,133) (1,133) (1,100) (14,000) (2,04% (2,62% (1,26%
20-0t-22 21-0t-22 25-0t-22 25-0t-22 26-0t-22 28-0t-22 31-0t-22 31-0t-22 31-0t-22 01-Nov-22 01-Nov-22 01-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.47 32.73 32.70 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.63 30.69 31.35 31.69 31.54 31.154 31.54 31.68 31.38 31.30 30.66 30.12	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266) 7,100 (2,046) (582) 1,665 (1,068)	(11,678 (5,855 (2,672 5,663 (1,355 (1,355 (1,355 (1,356 (1,335 (1,032 (1,032 (1,032 (1,045 (1
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.90 32.07 31.91 32.00 32.42 32.47 32.75 32.77 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.83 30.97 31.24 31.53 31.69 31.54 31.54 31.54 31.54 31.54 31.54 31.54 31.54	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266) 7,100 (2,046) (582) 1,665 (1,008) 1,986 (950) 778	(11,678 (5,855 (2,672 5,63 (1,355 (3,180 (1,355 (1,335 (6,490 (1,045 (2,496 (2,723 (1,103 (1,100 (14,000 (3,040 (1,406 (1,266 (1,266 (1,266 (1,266 (1,266 (1,266 (1,266 (1,266 (1,266 (1,006 (1
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0ct-22 26-0ct-22 27-Nov-22 28-0ct-22 28-0ct-22 28-0ct-22 28-0ct-22 28-0ct-22 28-0ct-22 28-0ct-22 28-0ct-22 28-0ct-22 38-0ct-22 38-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 31.90 32.07 31.91 32.00 32.42 32.27 32.74 32.15 32.12 31.73 31.00 31.35 30.66 30.66 30.66 30.83 31.93 31.94 31.23 31.54 31.54 31.54 31.54 31.54 31.54 31.68 30.012 30.19 30.19	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) (4,495) (1,049) (2,496) (622 (2,723) 2,199 (21,353) (6,133 (1,335) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266) 7,100 (2,046) (582) 1,665 (1,008) 1,986 (950) 778 (8,647)	(11,678 (5,855 (2,672 5,663 (1,350 (3,180 (1,350 (1,372 (2,26 (1,332 (6,490 (1,049 (1,
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 01-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0ct-22 26-0ct-22 27-0ct-22 27-0ct-22 28-0ct-22 28-0ct-22 29-0ct-22 29-0ct-22 20-0ct-22 20-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale           Sale           Sale           Sale           Sale           Sale           Purchase           Sale           Sale           Sale           Sale           Purchase           Sale           Sale           Sale           Purchase           Sale           Purchase           Sale	31.23 31.89 31.40 31.95 31.91 32.00 32.42 32.42 32.73 32.70 32.74 32.15 32.12 31.33 30.60 30.66 30.63 30.83 30.97 31.24 31.23 31.54 31.54 31.54 31.54 31.54 31.54 31.54 31.59 30.19 30.19 30.19 30.19 30.19	Ordinary	(5,855) (2,672) (3,180) (1,350) (1,350) (1,32) (6,490) (4,535) (1,032) (4,695) (1,049) (2,496) (2,723) (21,353) (6,133 (1,335) (1,100) (14,008) (2,042) (2,621) (2,621) (1,266) (7,100 (2,046) (582) (1,008) (1,986) (950) (778) (1,553) (8,647) (2,433)	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (3,180 (1,327 (2,26 (1,332 (6,490 (4,53) (1,049 (1,049 (2,496 (66 (2,723 (2,19) (21,353 (1,1,335 (1,1,335 (1,1,30) (1,4,008 (3,80) (2,044 (2,621 (1,266 (1,266 (1,266 (1,266 (1,266 (1,008 (1,266 (1,008 (1,266 (1,008 (1,08
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.42 32.74 32.15 32.12 31.73 31.00 31.35 30.66 30.66 30.68 30.33 30.97 31.14 31.23 31.69 31.54 31.54 31.68 31.38 31.03 30.66 30.12 30.19 30.19 30.19 30.19	Ordinary	(5,855) (2,672) (3,180) (1,350) (3,180) (1,272 (2,264 (1,332) (6,490) (4,535 (1,032) (4,695 (1,049) (2,496) (662 (2,723) (2,1353) (6,133 (1,1303) (1,100) (14,008) (3,803 (2,042) (2,621) (1,2661 (1,266) (7,100 (2,046) (582) (1,608) (1,986) (950) (778 (1,553) (8,647) (2,433) (15,000	(11,678 (5,855 (2,672 5,663 (1,350 (3,180 (3,180 (1,272 2,266 (1,332 (6,490 (4,53) (1,049 (2,496 (6,690 (2,723 (2,19) (21,353 (1,100 (1,400 (1,400 (1,400 (1,400 (1,400 (1,400 (1,400 (1,400 (1,400 (1,400 (1,2666 (1,2666 (1,2666 (1,2666 (1,2666 (1,2666 (1,000 (1,400 (1,
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 28-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 03-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale           Sale           Sale           Sale           Sale           Sale           Purchase           Sale           Sale           Sale           Sale           Purchase           Sale           Sale           Sale           Purchase           Sale           Purchase           Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.42 32.74 32.15 32.12 31.73 31.00 31.35 30.66 30.66 30.68 30.33 30.97 31.14 31.23 31.69 31.54 31.54 31.68 31.38 31.03 30.66 30.12 30.19 30.19 30.19 30.19	Ordinary	(5,855) (2,672) (3,180) (1,350) (1,350) (1,32) (6,490) (4,535) (1,032) (4,695) (1,049) (2,496) (2,723) (21,353) (6,133 (1,335) (1,100) (14,008) (2,042) (2,621) (2,621) (1,266) (7,100 (2,046) (582) (1,008) (1,986) (950) (778) (1,553) (8,647) (2,433)	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 1,277 2,266 (4,490 (4,533 (1,032 4,699 (1,049 (2,496 (66,60 (2,723 (2,194 (2,1353
20-0t-22 21-0t-22 25-0t-22 25-0t-22 26-0t-22 28-0t-22 31-0t-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	31.23 31.89 31.40 31.95 31.95 32.07 31.91 32.00 32.42 32.47 32.74 32.15 32.12 31.73 31.00 30.66 30.66 30.66 30.66 30.66 30.66 30.66 30.66 30.66 30.66 30.60	Ordinary	(5,855) (2,672) (3,180) (1,350) (3,180) (1,272 (2,264 (1,332) (6,490) (4,535 (1,032) (4,695 (1,049) (2,496) (662 (2,723) (2,1353) (6,133 (1,1303) (1,100) (14,008) (3,803 (2,042) (2,621) (1,2661 (1,266) (7,100 (2,046) (582) (1,608) (1,986) (950) (778 (1,553) (8,647) (2,433) (15,000	(11,678 (5,855 (2,672 5,63 (1,350 (3,180 (1,350 (1,3180 (1,27) 2,26 (6,490 (4,53) (1,032 (4,69) (1,049) (2,496 (6,2,723 (2,19) (2,1,353 (1,335 (1,1,303 (1,335 (1,1,303 (1,3,35) (1,1,200 (1,0,2) (2,621 (2,621 (2,621 (2,621 (2,621 (2,042 (1,666 (1,0,008 (1,
20-0ct-22 21-0ct-22 25-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.90 32.07 31.91 32.00 32.42 32.27 32.74 32.15 32.12 31.73 31.00 31.35 30.60 30.66 30.83 30.97 31.24 31.54 31.54 31.54 31.54 31.59 30.60 30.70 30.70 30.70	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266) 7,100 (2,046) (582) 1,665 (1,008) 1,986 (950) 778 1,553 (8,647) (2,433) 15,000 47,080	(11,678 (5,855 (2,672 5,633 (1,350 (3,180 (3,180 (1,372 (1,350 (4,332 (6,490 (4,533 (1,032 (4,696 (2,723 (2,199 (21,353 (1,100 (1,400 (
20-0ct-22 21-0ct-22 25-0ct-22 26-0ct-22 28-0ct-22 31-0ct-22 31-0ct-22 31-0ct-22 01-Nov-22 01-Nov-22 02-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 12-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-0ct-22 26-0ct-22 26-0ct-22 27-Nov-22 28-0ct-22 28-0ct-28 28-0ct	STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL A	Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale	31.23 31.89 31.40 31.95 31.90 32.07 31.91 32.00 32.42 32.27 32.77 32.73 31.00 31.33 31.00 30.66 30.66 30.66 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.65 30.71 31.54	Ordinary	(5,855) (2,672) 5,631 (1,350) (3,180) 1,272 2,264 (1,332) (6,490) 4,535 (1,032) 4,695 (1,049) (2,496) 662 (2,723) 2,199 (21,353) (1,100) (14,008) 3,803 (2,042) (2,621) 12,861 (1,266) 7,100 (2,046) (582) 1,665 (1,008) 1,986 (950) 778 1,553 (8,647) (2,433) 15,000 47,080	(11,671 (5,855) (2,677 (5,855) (2,677 (5,853) (1,355) (1,335) (1,331 (6,494) (4,69) (6,494) (6,69) (1,004) (2,494) (6,61) (1,100) (1,100) (1,100) (1,200) (2,041) (2,62: (2,62: (1,262) (1,264) (2,62: (1,266) (1,000) (1,900)

21-Dec-22		I		I= T		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	6,410	6,410
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	666	666
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	878	878
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	666	666
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(1,998)	(1,998)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	10,946	10,946
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	3,835	3,835
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(4,124)	(4,124)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,336	1,336
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	2,642	2,642
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	979	979
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(487)	(487)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	10,606	10,606
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,002	1,002
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,336	1,336
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(2,348)	(2,348)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,466	1,466
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	880	880
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(5,312)	(5,312)
	STATE STREET GLODAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(9,751)	(9,751)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(9,578)	(9,578)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(8,274)	(8,274)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	124	124
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	668	668
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(5,912)	(5,912)
	STATE STREET GLODAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	668	668
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(2,401)	(2,401)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(3,136)	(3,136)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(13,612)	(13,612)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,005	1,005
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(3,297)	(3,297)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,323	1,323
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(10,213)	(10,213)
13-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.54	Ordinary	672	672
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	22,532	22,532
17-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.28	Ordinary	1,344	1,344
17-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.28	Ordinary	(23,111)	(23,111)
17-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.28	Ordinary	(11,377)	(11,377)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.86	Ordinary	(5,446)	(5,446)
21-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.01	Ordinary	1,008	1,008
23-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.63	Ordinary	(28,565)	(28,565)
27-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.41	Ordinary	2,688	2,688
27-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.24	Ordinary	(621)	(621)
28-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.66	Ordinary	35,536	35,536
29-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.04	Ordinary	5,025	5,025
29-Mar-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.04	Ordinary	(880)	(880)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.72	Ordinary	44,846	44,846
03-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	672	672
03-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.91	Ordinary	(976)	(976)
04-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.07	Ordinary	(2,881)	(2,881)
05-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.04	Ordinary	70,375	70,375
12-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.11	Ordinary	1,008	1,008
14-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.46	Ordinary	6,597	6,597
14-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.46	Ordinary	(442)	(442)
17-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.67	Ordinary	(1,326)	(1,326)
18-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.76	Ordinary	27,237	27,237
20-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.10	Ordinary	1,438	1,438
21-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.77	Ordinary	1,348	1,348
21-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.77	Ordinary	(1,326)	(1,326)
26-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.84	Ordinary	674	674
27-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.73	Ordinary	5,868	5,868
28-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.84	Ordinary	4,433	4,433
28-Apr-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.84	Ordinary	(2,652)	(2,652)
02-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.09	Ordinary	3,035	3,035
03-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.55	Ordinary	1,011	1,011
03-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.55	Ordinary	(1,382)	(1,382)
03-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.55	Ordinary	(188)	(188)
05-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.58	Ordinary	674	674
05-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.58	Ordinary	(1,700)	(1,700)
10-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.26	Ordinary	1,892	1,892
10-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.26	Ordinary	(29,840)	(29,840)
11-May-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.37	Ordinary	946	946
22-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.89	Ordinary	(320)	(320)
25-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.87	Ordinary	(5,980)	(5,980)
27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.13	Ordinary	(2,462)	(2,462)
27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.13	Ordinary	(5,197)	(5,197)
28-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.31	Ordinary	(849)	(849)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.58	Ordinary	(1,248)	(1,248)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.96	Ordinary	(13,230)	(13,230)
01-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.78	Ordinary	(2,300)	(2,300
01-Aug-22 02-Aug-22				Ordinary	(56,564)	(56,564
01-Aug-22 02-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption				
01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(11,484)	(11,484)
01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 08-Aug-22			30.71	Ordinary Ordinary	(11,484) (14,590)	
01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 08-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.71 29.81			(14,590)
01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 08-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale	30.71 29.81 29.81	Ordinary	(14,590)	(14,590) (7,081)
01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale	30.71 29.81 29.81 30.22	Ordinary Ordinary	(14,590) (7,081)	(14,590) (7,081) 9,382
01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale Sale Purchase	30.71 29.81 29.81 30.22 30.22	Ordinary Ordinary Ordinary	(14,590) (7,081) 9,382	(11,484) (14,590) (7,081) 9,382 (2,656) (22,712)

25-Aug 22   STATE STREET GLOBAL ADVISORS LIMITED 26-Aug 22   STATE STREET GLOBAL ADVISORS LIMITED 26-Aug 22   STATE STREET GLOBAL ADVISORS LIMITED 30-AUG 25   STATE STREET GLOBAL ADVISORS LIMITED 31-Aug 22   STATE STREET GLOBAL ADVISORS LIMITED 32-AUG 25   STATE STREET GLOBAL ADVISORS LIMITED 33-AUG 25   STATE STREET GLOBAL ADVISORS LIMITED 34-AUG 25   STATE STREET GLOBAL ADVISORS LIMITED 35-AUG 25   STATE STREET GLOBAL ADVISORS LIMITED 36-AUG 25   STATE STREET GLOBAL ADVISORS LIMITED 36-AUG 35   STATE STREET GLOBAL ADVIS	2, 5, 1 (11, 11, 11, 11, 11, 11, 11, 11, 11,
29-May 22 STATE STREET GLOBAL ADVISIONS LIMITED   Spire   29.99 Ordinary   11,389	5, (11, (13, (14, (14, (14, (14, (14, (14, (14, (14
30 Aug. 23 I STATE STREET GLOBAL ADVISIONS LIMITED   Sale   30.59 Ordinary   (13,384)	(11,) (13,) (13,) (13,) (13,) (13,) (14,) (14,) (15,) (15,) (15,) (15,) (15,) (17,) (17,) (17,) (17,) (18,) (18,) (19,) (19,) (19,) (10,) (10,) (11,) (10,) (11,) (11,) (11,) (11,) (11,) (11,) (11,) (11,) (11,) (11,)
33-May   20   STATE STREET GLOBAL ADVISIONS LIMITED   Sule   30.55   Ordinary   7.594	(13,/ (13,/ (1,/ (1,/ (1,/ (1,/ (1,/ (1,/ (1,/ (1
O2-5pp_2 STATE STREET GLOBAL ADVISORS LIMITED	7, (i) (i) (i) (ii) (iii) (iii
02-569-p2/25/TATE STREET GLOBAL ADVISIONS LIMITED	(() (3,3) (1,1) (1,1) (4,4) (4,4) (4,4) (5,2) (6,5) (110,1) (10,1) (110,1) (6,6) (114,1) (11,1)
08-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,1860     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,1860     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,1860     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,688     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   2,688     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   1,0847     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   1,0847     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   1,0847     18-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   1,0847     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,0847     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,0847     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,0847     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   1,0849     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   1,0849     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   2,605     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.50 Ordinary   2,605     28-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.50 Ordinary   2,605     29-Sep_2	3, (1,1,1) (1,
Sale   25.50   Cordinary   1.286   25.90   Cordinary   25.90	(1,i) (1,i) (1,i) (1,i) (1,i) (2,i) (39,i) (4,i) (13,i) (1,i) (1,i) (1,i) (21,i) (110,i) (6,i) (14,i) (14,i) (14,i) (3,i) (3,i) (1,i) (1,i) (1,i) (3,i) (1,i)
12 Sept 22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.99 Ordinary   (1,852)	(1,4) (1) (1) (2) (39) (4) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
14-Sep 22   STATE STREET GLOBAL ADVISORS LIMITED	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
16-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	62, 10, (39, 133, 133, 133, 143, 143, 143, 143, 143
16-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	10, (39,: (4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,
16-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.96 Ordinary   (39,306)   23-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.34 Ordinary   31.0   27-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.25 Ordinary   (4,948)   28-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   28.99 Ordinary   (1,948)   28-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   28.99 Ordinary   (1,049)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.27 Ordinary   (1,049)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.27 Ordinary   (1,049)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.27 Ordinary   (1,049)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.27 Ordinary   (79,486)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.27 Ordinary   (79,486)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.27 Ordinary   (79,486)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.27 Ordinary   (785)   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.23 Ordinary   (7,13)   30-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.23 Ordinary   (7,13)   30-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.24 Ordinary   (7,13)   28.706   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.81 Ordinary   (7,13)   28.706   28.81 Ordinary   (7,14)   28.706   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.81 Ordinary   (7,14)   28.706   28.81 Ordinary   (7,14)   28.706   29-Sep-2  STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.81 Ordinary   (7,14)   28.706   28.	(39, (39, (39, (39, (39, (39, (39, (39,
23-5ep-22  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.34 Ordinary   31.0	(4,4,1 13,1 11,1 12,2 8,8,7 (79,4 (11,1 12,2 (65,1 (110,1 (11,1 (1
23-5ep-22  STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.34 Ordinary   31.0	(4,4,1 13,1 11,1 12,2 8,8,7 (79,4 (11,1 12,2 (65,1 (110,1 (11,1 (1
27-5ep-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.25   Ordinary   (4,948)	(4,4) 13,3 (1,4) (1,4) (2,2) (3,6) (4,6) (5,6) (9,9) (21,7) (110,0) (110,0) (6,6) (14,4) (13,3) (3,3) (4,1) (1,1)
28-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28-99 Ordinary 13,878  28-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28,99 Ordinary (L0,49)  29-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 29-27 Ordinary 2,605  29-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 29-27 Ordinary 8,699  29-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 29-27 Ordinary (79,436)  29-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 29-27 Ordinary (79,436)  29-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 29-27 Ordinary (785)  29-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 29-27 Ordinary (785)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 29-28 Ordinary (785)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28.81 Ordinary 28,706  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28.81 Ordinary (9,945)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28.81 Ordinary (9,945)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28.81 Ordinary (9,945)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28.81 Ordinary (9,945)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28.81 Ordinary (9,945)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28.83 Ordinary (1,559)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28.89 Ordinary (1,594)  30-5ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.51 Ordinary (6,555)  30-6ep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.51 Ordinary (10,594)  11-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.59 Ordinary (10,594)  11-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.59 Ordinary (1,4763)  24-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.59 Ordinary (1,4763)  24-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.59 Ordinary (1,4763)  24-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.59 Ordinary (1,4763)  24-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.50 Ordinary (1,4763)  24-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.50 Ordinary (1,4763)  25-0eb-22 STATE STREET GLOBAL ADVISORS LIMITED S	13, (1,4) (2,4) (1
28-Sep-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   28-39   Ordinary   2,005	(1,1) 2, 8, (79,4) (1) (1) (2) 28, (9), (21,1) 1, 12, (410,1) (414,1)
29-Sep-22  STATE STREET GLOBAL ADVISORS LIMITED	2, 8, 8, (79, 10) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
29-Sep-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.27   Ordinary   (79,436)	8, (79, (79, (79, (79, (79, (79, (79, (79
29-Sep-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   29.27 Ordinary   (79.436)	(79,/ (1) (1) (28, 28, (9), (21), (1) (1) (10, (10, (10), (1
29-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 29-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28-81 Ordinary (7.85) 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28-81 Ordinary 28,706 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28-81 Ordinary (9.945) 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 28-81 Ordinary (1.239) 03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28-81 Ordinary (1.239) 03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28-83 Ordinary (1.239) 03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 28-94 Ordinary (1.239) 03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30-Sep-22 STATE STREET GLOBAL ADVIS	(i) (i) (i) (i) (ii) (ii) (iii) (iii
29-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED	(i) 28, 28, (g), (g), (g), (g), (g), (g), (g), (g)
30-Sep-22   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   28.81   Ordinary   28,706	28, (9,5) (21,1) (1,1) (1,1) (21,1) (
30-Sep-22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.81 Ordinary   (9,945)	(9,9) (21,1 1,1 12,1 (65,1 (110,1 10,1 (64,1 (14,1 (3,4 (1,4),1 (14,1 (3,4),1 (14,1
30-Sep-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   28.81   Ordinary   (21,239)	(21,1 1,1 12,1 (65,1 (110,1 10,1 (6,1 (14,1 (1,1 (3,4 (1,4)
03-Oct-22  STATE STREET GLOBAL ADVISORS LIMITED	1, 12, (65,) (110,) 10, (65,) (14,) (14,) (1,) (3,)
03-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED   Purchase   28.94 Ordinary   12,748	12, (65, (110, 10, (6, (14, (1, (3,4) (1,(1,1)
05-Oct-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   30.51   Ordinary   (65,555)	(65, (110, 10) (6, (14, (1, (3,4) (1,6)
06-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   30.27 Ordinary   (110,694)	(110,4 10) (6,7 (14,7 (1,7) (3,8) (1,4)
06-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   30.27 Ordinary   (110,694)	(110,4 10) (6,7 (14,7 (1,7) (3,8) (1,4)
11-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 29.49 Ordinary 10,524  13-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.59 Ordinary (6,742)  17-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.78 Ordinary (14,763)  24-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.63 Ordinary (1,235)  25-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.63 Ordinary (1,235)  26-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.95 Ordinary (3,815)  26-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.07 Ordinary (1,644)  27-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.90 Ordinary (4,403)  28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 32.00 Ordinary 1,078  28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 32.00 Ordinary 2,846  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 32.00 Ordinary 3,144  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.00 Ordinary 3,144  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.00 Ordinary 3,144  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.00 Ordinary 3,144  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.00 Ordinary 3,144  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.00 Ordinary 3,144  01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.00 Ordinary 4,4978)	10, (6, (14, (1,: (3,3) (1,:
13-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       30.59 Ordinary       (6,742)         17-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       30.78 Ordinary       (14,763)         24-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.63 Ordinary       (1,235)         25-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.95 Ordinary       (3,815)         26-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.07 Ordinary       (1,644)         27-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.90 Ordinary       (4,403)         28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.00 Ordinary       1,078         28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.00 Ordinary       2,846         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.70 Ordinary       3,144         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.64 Ordinary       (4,978)         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.60 Ordinary       (4,978)         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.70 Ordinary       (4,978)	(6, (14, (1, (1, (1, (1, (1, (1, (1, (1, (1, (1
17-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   30.78 Ordinary   (14,763)	(14, (1, (3,8 (1,6
24-Oct-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.63 Ordinary       (1,235)         25-Oct-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.95 Ordinary       (3,815)         26-Oct-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.07 Ordinary       (1,644)         27-Oct-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.90 Ordinary       (4,403)         28-Oct-22       STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.00 Ordinary       1,078         28-Oct-22       STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.02 Ordinary       2,846         01-Nov-22       STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.70 Ordinary       3,144         01-Nov-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.60 Ordinary       (4,978)         01-Nov-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.70 Ordinary       (4,978)         01-Nov-22       STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.70 Ordinary       (2,441)	(1,3) (3,8) (1,6)
25-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED   Sale   31.95 Ordinary   (3,815)	(3,8
26-Oct-22   STATE STREET GLOBAL ADVISORS LIMITED   Sale   32.07   Ordinary   (1,644)	(1,6
27-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       31.90 Ordinary       (4,403)         28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.00 Ordinary       1,078         28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.02 Ordinary       2,846         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Purchase       32.70 Ordinary       3,144         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.64 Ordinary       (4,978)         01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED       Sale       32.70 Ordinary       (2,441)	
28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     32.00 Ordinary     1,078       28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     32.02 Ordinary     2,846       01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     32.70 Ordinary     3,144       01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED     Sale     32.60 Ordinary     (4,978)       01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED     Sale     32.70 Ordinary     (2,441)	(4,4
28-Oct-22 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     32.02 Ordinary     2,846       01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     32.70 Ordinary     3,144       01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED     Sale     32.64 Ordinary     (4,978)       01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED     Sale     32.70 Ordinary     (2,441)	
01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         32.70 Ordinary         3,144           01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         32.64 Ordinary         (4,978)           01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         32.70 Ordinary         (2,441)	1,
01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         32.64 Ordinary         (4,978)           01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED         Sale         32.70 Ordinary         (2,441)	2,
01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 32.70 Ordinary (2,441)	3,
	(4,9
	(2,4
	3,
07-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.73 Ordinary (6,278)	(6,2
08-Nov-22] STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.95 Ordinary 2,170	2,
	۷,
10-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.00 Ordinary (2,402)	(2,4
11-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.35 Ordinary (1,389)	(1,3
16-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30.31 Ordinary 11,644	11,
21-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.83 Ordinary (4,597)	(4,5
22-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.97 Ordinary (934)	(9
23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.30 Ordinary 2,349	2,
23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary (896,601)	(896,
28-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.59 Ordinary (582)	(!
29-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.69 Ordinary 1,745	1,
29-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.69 Ordinary 14,726	14,
	19,
30-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 31.54 Ordinary (12,394)	(12,
01-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.68 Ordinary 4,670	4,
02-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.36 Ordinary 7,139	7,
05-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 31.26 Ordinary 2,802	2,
07-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.65 Ordinary (7,005)	(7,0
12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30.19 Ordinary 9,429	9,
12-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30.19 Ordinary 510	
14-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.71 Ordinary (1,041)	
14-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary 32,165	(1,0
16-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 30.40 Ordinary 3,429	
16-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.40 Ordinary (23,250)	(1,0
19-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.26 Ordinary (2,524)	(1,0
23-Dec-22] STATE STREET GLOBAL ADVISORS LIMITED Purchase 30.38 [Ordinary 468]	(1,0 32, 3, (23,2
	(1,4 32, 3, (23,- (2,5)
30-Dec-22ISTATE STREET GLOBAL ADVISORS LIMITED ISale 30.06/Ordinany (146.6131)	(1,i 32, 3, (23,: (2,:
30-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 30.06 Ordinary (16,612)	(1,6) 32, 3, (23,: (2,:
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 29.42 Ordinary 6,013	(1,4 32, 3, (23,- (2,4 (16,4 6,6
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.42 Ordinary         6,013           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         17,601	(1,6) 32, 3, (23,; (2,5) (16,6) 6,
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.42 Ordinary         6,013           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         17,601           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         4,375	(1,6) 32, 3, (23,- (2,- (16,1 6, 17, 4,
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.42 Ordinary         6,013           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         17,601           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         4,375           06-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.80 Ordinary         22,762	(1,4) 32, 3, (23,- (2,5) (16,- 6, 17, 4,
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.42 Ordinary         6,013           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         17,601           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         4,375           06-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.80 Ordinary         22,762           10-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Sale         29.93 Ordinary         (6,139)	(1,4) 32, 3, (23,
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.42 Ordinary         6,013           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         17,601           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         4,375           06-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.80 Ordinary         22,762	(1,4) 32, 3, (23,- (2,5) (16,- 6, 17, 4,
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.42 Ordinary         6,013           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         17,601           04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.73 Ordinary         4,375           06-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Purchase         29.80 Ordinary         22,762           10-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED         Sale         29.93 Ordinary         (6,139)	(1,4) 32, 3, (23,
03-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.42 Ordinary     6,013       04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73 Ordinary     17,601       04-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73 Ordinary     4,375       06-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.80 Ordinary     22,762       10-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED     Sale     29.93 Ordinary     (6,139)       13-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.30 Ordinary     3,617	(1,4) 32, 3, (23,- (2,5) (16,- 6,- 17, 4, 22, (6,- 3,
03-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.42     Ordinary     6,013       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     17,601       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     4,375       06-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.80     Ordinary     22,762       10-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Sale     29.93     Ordinary     (6,139)       13-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.30     Ordinary     3,617       16-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.60     Ordinary     3,859	(1,4) 322 3,3 (23,4) (2,1) (16,4) 6,6 17,4 4,2 22,2 (6,6) 3,3
03-Jan-23   STATE STREET GLOBAL ADVISORS LIMITED	(1,0) (1,0)
03-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.42     Ordinary     6,013       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     17,601       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     4,375       06-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.90     Ordinary     22,762       10-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Sale     29.93     Ordinary     (6,139)       13-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.30     Ordinary     3,617       16-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.65     Ordinary     3,859       17-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     518       18-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     10,516       20-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.61     Ordinary     501	(1,4) 32, 3, (23,; (24,: (16,4) 6,6, 17, 4, 222, (66,: 3,3, 3,
03-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.42     Ordinary     6,013       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     17,601       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     4,375       06-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.80     Ordinary     22,762       10-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Sale     29.93     Ordinary     3,617       13-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.30     Ordinary     3,617       16-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.65     Ordinary     518       17-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     518       18-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     10,516       20-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.61     Ordinary     501       20-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.61     Ordinary     501       20-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.61     Ordinary     501	(1,4) 32, 3, (23,) (16,4) (16,4) 6, 6, 17, 4, 22, (6,6) 3, 3, 10, (17,1)
03-Jan-22     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.42     Ordinary     6,013       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     17,601       04-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.73     Ordinary     4,375       06-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     29.80     Ordinary     22,762       10-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Sale     29.93     Ordinary     3,617       13-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.30     Ordinary     3,617       16-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     3,859       17-Jan-28     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     518       18-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.67     Ordinary     10.516       20-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.61     Ordinary     501       24-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.40     Ordinary     7,155       25-Jan-23     STATE STREET GLOBAL ADVISORS LIMITED     Purchase     31.40     Ordinary     7,155	(1,4) 32, 3, (23,3) (16,4) (16,4) 6, 17, 4, 22, (6,6) 3, 3, 10, (17,4)
03-Jan-23   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.42   Ordinary   6,013	(1,4) 32, 3, (23,; (16,4) 6, 17, 4, 22, (6,5, 3, 3, 7, 10, (17,4) (11,4)
03-Jan-23  STATE STREET GLOBAL ADVISORS LIMITED	(1,4) 32, 3, (23,) (16,4) 6,6) 17, 4,4, 22,2, (6,6) 3,3, 7, (17,4) 4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
03-Jan-23   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.42   Ordinary   6,013	(1,4) 32, 3, (23,; (16,4) 6, 17, 4, 22, (6,5, 3, 3, 7, 10, (17,4) (11,4)
03-Jan-23   STATE STREET GLOBAL ADVISORS LIMITED   Purchase   29.42   Ordinary   6,013	(1,4) 32, 3, (23,) (16,4) 6,6) 17, 4,4, 22,2, (6,6) 3,3, 7, (17,4) 4,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1

	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	2,345	2,345
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(409)	(409)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(10,375)	(10,375)
09-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.95	Ordinary	(6,917)	(6,917)
10-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.68	Ordinary	11,907	11,907
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	1,500	1,500
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	806	806
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	5,899	5,899
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(1,130)	(1,130)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(4,147)	(4,147)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(975)	(975)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	659	659
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.76	Ordinary	(7,932)	(7,932)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	9,782	9,782
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(26,181)	(26,181)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	29.00	Ordinary	4,483	4,483
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	7,371	7,371
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	9,679	9,679
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	11,377	11,377
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(3,244)	(3,244)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	15,747	15,747
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(1,407)	(1,407)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(2,664)	(2,664)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(30,644)	(30,644)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	1,048	1,048
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	59,586	59,586
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	17,137	17,137
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(4,419)	(4,419)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(47,628)	(47,628)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(93,944)	(93,944)
	STATE STREET GLOBAL ADVISORS LIMITED	In specie application		Ordinary	11,958	11,958
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	2,199	2,199
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(2,270)	(2,270)
· ·	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	8,681	8,681
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	3,835	3,835
12-Apr-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.11	Ordinary	15,419	15,419
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	525	525
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	3,579	3,579
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.61	Ordinary	(8,332)	(8,332)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(2,692)	(2,692)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.79	Ordinary	(12,346)	(12,346)
· ·	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(16,954)	(16,954)
· ·	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.73	Ordinary	1,422	1,422
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.66	Ordinary	(4,203)	(4,203)
· ·	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	3,954	3,954
02-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.09	Ordinary	(10,487)	(10,487)
02-May-23 03-May-23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		29.09 28.55	Ordinary Ordinary	(10,487) 1,794	(10,487) 1,794
02-May-23 03-May-23 10-May-23	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase	29.09 28.55 26.26	Ordinary Ordinary Ordinary	(10,487) 1,794 1,054	(10,487) 1,794 1,054
02-May-23 03-May-23 10-May-23 10-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale	29.09 28.55 26.26 26.26	Ordinary Ordinary Ordinary Ordinary	(10,487) 1,794 1,054 (1,408)	(10,487) 1,794 1,054 (1,408)
02-May-23 03-May-23 10-May-23 10-May-23 11-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Sale	29.09 28.55 26.26 26.26 26.37	Ordinary Ordinary Ordinary Ordinary Ordinary	(10,487) 1,794 1,054 (1,408) (4,776)	(10,487) 1,794 1,054 (1,408) (4,776)
02-May-23 03-May-23 10-May-23 10-May-23 11-May-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase Purchase Sale Sale In specie redemption	29.09 28.55 26.26 26.26 26.37 28.31	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670)
02-May-23 03-May-23 10-May-23 10-May-23 11-May-23 21-Feb-23	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919)
02-May-23 03-May-23 10-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426)
02-May-23 03-May-23 10-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale Sale Sale Sale Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580
02-May-23 03-May-23 10-May-23 110-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application In specie application In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440
02-May-23 03-May-23 10-May-23 110-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale In specie application In specie application In specie application Purchase	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a 30.60	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (4,26) (388) 29,580 39,440 24,610
02-May-23 03-May-23 10-May-23 110-May-23 111-May-23 21-feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale In specie application In specie application Purchase Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a n/a 30.60 30.90	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957)
02-May-23 03-May-23 10-May-23 110-May-23 11-May-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 00-Aug-22 00-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application In specie application Purchase Sale In specie application Purchase Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a 30.60 30.90 n/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648
02-May-23 03-May-23 10-May-23 110-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a n/a 30.60 30.90 n/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648
02-May-23 03-May-23 10-May-23 110-May-23 111-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 09-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application In specie application Purchase Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a 30.60 30.90 n/a n/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036
02-May-23 03-May-23 10-May-23 110-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 09-Aug-22 11-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application In specie application Purchase Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a n/a 30.60 30.90 n/a n/a n/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036
02-May-23 03-May-23 10-May-23 11-May-23 21-feb-23 21-feb-23 21-jul-22 26-jul-22 27-jul-22 28-jul-22 04-Aug-22 09-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale Sale In specie application In specie application Purchase Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74  n/a 30.60 30.90 n/a n/a n/a n/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104)
02-May-23 03-May-23 10-May-23 110-May-23 111-May-23 21-feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 09-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 12-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 54,648 3,036 (11,104) 24,660	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,667 (11,104) 24,660
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 09-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 15-Aug-22 15-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a 30.60 30.90 n/a n/a n/a n/a n/a 31.04	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (93,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525)
02-May-23 03-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 05-Aug-22 11-Aug-22 12-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a 30.60 30.90 n/a n/a n/a n/a n/a n/a 1,4 31.04 31.04	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,667 (11,104) 24,660 (2,525) (7,972)
02-May-23 03-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 04-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale In specie application Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 n/a 30.60 30.90 n/a n/a n/a n/a 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-feb-23 21-jul-22 26-jul-22 27-jul-22 28-jul-22 04-Aug-22 09-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale Sale In specie application Sale Sale In specie application In specie application	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 29,580 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662
02-May-23 03-May-23 10-May-23 110-May-23 111-May-23 21-feb-23 21-ful-22 26-Jul-22 27-Jul-22 28-Jul-22 04-Aug-22 09-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 16-Aug-22 16-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 7/a 30.60 30.90 n/a/a n/a n/a n/a 1.04 31.04 31.04 n/a 30.61	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,504 16,662 (8,963)
02-May-23 03-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 09-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale In specie redemption Sale Sale Sale Sale Sale In specie application Sale Sale In specie application Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a 30.60 30.90 n/a n/a n/a n/a n/a n/a n/a n/a n/a 31.04 n/a 30.61	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 (8,963) (2,318)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 (8,963) (2,318)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 05-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a 30.60 30.90 7/a 7/a 1/a 1/a 31.04 7/a 31.04 7/a 31.04 7/a 30.61 7/a 30.61	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318)
02-May-23 03-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 04-Aug-22 04-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 16-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBA	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale In specie application Sale Sale Sale In specie application Sale In specie application In specie application Sale In specie application Sale In specie application Sale In specie application	29.09 28.55 26.26 26.27 28.31 29.65 29.74 29.74 1,74 1,74 1,74 1,74 1,74 1,74 1,74 1,	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480
02-May-23 03-May-23 10-May-23 11-May-23 21-feb-23 21-feb-23 21-feb-23 21-feb-23 22-feb-22 26-Jul-22 28-Jul-22 29-Jul-22 11-Aug-22 11-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 29-Aug-22 31-Aug-22 31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.37 28.31 29.65 29.74 29.74 29.74 30.60 30.90 n/a n/a n/a 1.04 31.04 31.04 n/a 30.61 n/a 30.61 n/a 30.63 30.36	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734
02-May-23 03-May-23 10-May-23 110-May-23 110-May-23 111-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 04-Aug-22 04-Aug-22 112-Aug-22 112-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 26-Aug-22 26-Aug-22 26-Aug-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 29-Jul-22 20-Aug-22 31-Aug-22 31-Aug-22 31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.37 28.31 29.65 29.74 7/3 30.60 30.99 n/a n/a n/a 31.04 31.04 31.04 n/a 30.61 n/a 30.61 30.93	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734
02-May-23 03-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 26-Jul-22 28-Jul-22 09-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 16-Aug-22 17-Aug-22 17-Aug-22 18-Aug-22 31-Aug-22 31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale In specie application Sale Sale In specie application Sale Sale In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase	29.09 28.55 26.26 26.27 28.31 29.65 29.74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 25-Jul-22 25-Jul-22 29-Jul-22 04-Aug-22 05-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a 30.60 30.90 7/a 1/a 1/a 31.04 1/a 31.04 1/a 31.04 1/a 30.61 1/a 30.36 30.36 30.36 30.36 30.36 30.36	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,667 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 480 802 63,734 64,695 (495)
02-May-23 03-May-23 10-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 26-Aug-22 26-Aug-22 27-Aug-22 17-Aug-22 18-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBA	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale In specie application Sale Sale In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale	29.09 28.55 26.26 26.27 28.31 29.65 29.74 29.74 10,74 10,74 10,74 11,74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Feb-23 21-Feb-23 22-Feb-23 22-Feb-23 23-Feb-23 24-Feb-23 25-Feb-23 26-Feb-23 26-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 29-Feb-23 29-Feb-23 29-Feb-23 20-Feb-23 21-Aug-22 11-Aug-22 11-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBA	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.27 28.31 29.65 29.74 29.74 10/3 30.60 30.90 10/3 11.04 31.04 31.04 31.04 30.61 7/3 30.61 30.99 30.35 30.36	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741)
02-May-23 03-May-23 10-May-23 110-May-23 110-May-23 111-May-23 21-feb-23 21-feb-23 21-feb-23 21-feb-23 22-feb-22 26-fub-22 28-fub-22 04-Aug-22 04-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a 30.60 30.99 n/a n/a 1,04 31.04 31.04 31.04 30.61 n/a 29.83 30.36 30.35 30.59 30.35	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 54,660 (25,25) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050 56,025	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 04-Aug-22 04-Aug-22 11-Aug-22 12-Aug-22 11-Aug-22 16-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale In specie application Sale Sale In specie application In specie application Purchase	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 7/a 30.60 30.30 7/a 7/a 7/a 31.04 31.04 31.04 31.04 31.04 31.04 31.04 31.05 30.35 30.59 30.35 30.59	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 (3,734 58,692 168,044 (495) (741) 3,050 56,025 (11,182)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 (3,734 58,692 168,044 (495) (741) 3,0500 56,025 (11,182)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 11-Aug-22 12-Aug-22 11-Aug-22 15-Aug-22 16-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22 18-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a 30.60 30.90 7/a 1,7/a 31.04 31.04 31.04 31.04 30.66 30.30 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) 480 802 63,734 58,692 168,044 (495) (741) 3,050 56,025 (11,182)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) 32,318) 480 802 63,734 480 802 63,734 58,692 168,044 (495) (741) 3,050 (56,025 (11,182) (3,080)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 16-Aug-22 26-Aug-22 27-Jul-22 26-Aug-22 17-Aug-22 18-Aug-22 18-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 10,3 30.60 30.90 10,3 11,04 11,04 31.04 11,04 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 (25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050 56,025 (3,080) (75,180)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050 56,025 (1,182) (3,080) (75,180)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Feb-23 21-Feb-23 22-Feb-23 22-Feb-23 23-Feb-23 24-Feb-23 25-Feb-23 26-Feb-23 26-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 29-Feb-23 29-Feb-23 21-Aug-22 11-Aug-22 11-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBA	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 1/2 30.60 30.90 1/a 1/a 1/a 31.04 31.04 31.04 30.61 30.35 30.36 30.36 30.35 30.36 30.35 30.59 1/a 30.29	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (1,1662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050 56,025 (11,182) (3,080) (75,180)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,7972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,004 (495) (741) 3,050 56,025 (11,182) (3,080) (75,180)
02-May-23 03-May-23 10-May-23 110-May-23 110-May-23 111-May-23 21-feb-23 21-feb-23 21-feb-23 21-feb-23 22-ful-22 26-ful-22 27-ful-22 28-ful-22 04-Aug-22 04-Aug-22 11-Aug-22 11-	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 7/a 30.60 30.90 7/a 7/a 7/a 31.04 31.04 31.04 31.04 30.61 7/a 30.65 30.59 30.35 30.36 30.56 30.59 30.35 30.36	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050 56,025 (11,182) (3,080) (75,180) (4,035) (4,035)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 4800 802 63,734 58,692 168,044 (495) (77,180) (4,035)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 04-Aug-22 04-Aug-22 11-Aug-22 11-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.09 28.55 26.26 26.26 26.37 28.31 29.65 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.83 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.36 30.39 30.36 30.39	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 8022 63,734 58,692 168,044 (499) (741) 3,050 56,025 (11,182) (3,080) (75,180) (4,035) (4,035) (4,035) (4,035) (4,035)	(10,487) 1,794 1,054 (1,408) 4,776) (983,670) (3,919) (426) (388) 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 (409,975) (4,035)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 11-Aug-22 11-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Sale Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.09 28.55 26.26 26.27 26.26 26.37 28.31 29.65 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.74 29.75 29.83 30.36 30.36 30.36 30.36 30.35 30.39 29.37 20.37	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (3,318) 480 802 63,734 58,692 168,044 (495) (741) 3,050 (56,025 (11,182) (3,080) (75,180) (40,055) (87,893) (40,9975)	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 480 802 63,734 (44,95) (741) 3,050 56,025 (11,182) (3,080) (75,180) (4,035) (87,893) (409,975)
02-May-23 03-May-23 10-May-23 11-May-23 11-May-23 21-Feb-23 21-Jul-22 26-Jul-22 28-Jul-22 29-Jul-22 04-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 12-Aug-22 13-Aug-22 14-Aug-22 15-Aug-22 15-Aug-22 16-Aug-22 17-Aug-22 18-Aug-22 18-Aug	STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS,	Sale Purchase Purchase Purchase Sale Sale In specie redemption Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.09 28.55 26.26 26.27 26.37 28.31 29.65 29.74 29.74 10,74 10,74 10,74 11,74	Ordinary	(10,487) 1,794 1,054 (1,408) (4,776) (983,670) (3,919) (426) (388) 29,580 39,440 24,610 (41,957) 54,648 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 8022 63,734 58,692 168,044 (499) (741) 3,050 56,025 (11,182) (3,080) (75,180) (4,035) (4,035) (4,035) (4,035) (4,035)	(10,487) 1,794 1,054 (1,408) 4,776) (983,670) (3,919) (426) (388) 39,440 24,610 (41,957) 54,648 3,036 25,467 (11,104) 24,660 (2,525) (7,972) 29,604 16,662 (8,963) (2,318) 480 802 63,734 (409,975) (4,035)

27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	29.35	Ordinary	14,981	14,981
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	12,355	12,355
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	13,594	13,594
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	174,318	174,318
•	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(5,545)	(5,545
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	102,193	102,193
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(11,090)	(11,090
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(11,088)	(11,088
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	29,112	29,112
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	110,980	110,980
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	14,985	14,985
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary	60,755	60,755
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(228)	(228
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary Ordinary	(42,759)	(42,759
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(8,774)	(8,774
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale				
02-Nov-22	· · · · · ·			Ordinary	(390,557)	(390,557
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption		Ordinary Ordinary	(2,393,351)	(2,393,351
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	3,474	3,474
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(5,695)	(5,695
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(281,607)	(281,607
09-Nov-22		In specie application		Ordinary	44,592	44,59
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	50,166	50,166
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(5,574)	(5,574
14-Nov-22		In specie redemption		Ordinary	(3,003)	(3,003
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	157,034	157,034
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	6,089	6,08
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	4,031	4,03
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	630	4,03.
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	107,140	107,140
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	(5,616)	(5,616
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	7,712	7,712
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	59,839	59,839
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	5,729	5,729
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(14,095)	(14,095
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(6,724)	(6,724
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(119,939)	(119,939
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(3,011)	(3,011
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(10,453)	(10,453
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(48,015)	(48,015
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	11,171	11,17
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(13,806)	(13,806
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(110,028)	(110,028
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(5,972)	(5,972
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	8,804	8,804
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	102,898	102,89
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	3,460	3,46
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	31,601	31,60
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	12,106	12,10
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	44,647	44,64
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,921	26,92
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	46,808	46,80
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	25,130	25,13
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	18,829	18,82
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary		
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	, .		2.375	2.37
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1 11	n/a	Ordinary	2,375 8,975	
		In specie application		Ordinary Ordinary	8,975	8,97
22-Dec-22		In specie application In specie redemption	n/a	Ordinary	8,975 22,846	8,97 22,84
	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		8,975	8,97 <sup>2</sup> 22,84 <sup>1</sup> (8,647
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a n/a	Ordinary Ordinary	8,975 22,846 (8,647)	8,97: 22,84! (8,647 (5,739
22-Dec-22 22-Dec-22	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 n/a	Ordinary Ordinary Ordinary Ordinary	8,975 22,846 (8,647) (5,739)	8,97 22,84 (8,647 (5,739
22-Dec-22 22-Dec-22 23-Dec-22	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 n/a n/a n/a	Ordinary Ordinary Ordinary	8,975 22,846 (8,647) (5,739) (341,014)	8,97 22,84 (8,647 (5,739 (341,014
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a n/a n/a n/a n/a 30.22	Ordinary Ordinary Ordinary Ordinary Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368)	2,37! 8,97! 22,844 (8,647 (5,739 (341,014 (19,368 (10,992
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie redemption Sale	n/a n/a n/a n/a n/a 30.22 30.06	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992)	8,97' 22,84( (8,647) (5,739) (341,014) (19,368) (10,992)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase	n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720	8,97: 22,84! (8,647 (5,739 (341,014 (19,368 (10,992 3,72)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption	n/a n/a n/a n/a n/a 30.22 30.06	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434)	8,97: 22,84i (8,647 (5,739 (341,014 (19,368 (10,992 3,72i (5,434
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase In specie redemption In specie application	n/a n/a n/a n/a n/a n/a 30.22 30.06 n/a n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260	8,97 22,84 (8,647 (5,739 (341,014 (19,368 (10,992 3,72 (5,434
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase In specie redemption	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378)	8,97: 22,84 (8,647 (5,739 (341,014 (19,368 (10,992 3,721 (5,434 2,26 (92,378
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 16-Jan-21	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378)	8,97 22,84 (8,647 (5,735 (341,014 (19,365 (10,992 3,72 (5,434 2,26 (92,378 (2,961
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 19-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (10,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499)	8,97 22,84 (8,647 (5,735 (341,014 (19,366 (10,992 3,72 (5,434 2,266 (92,376 (2,961 (80,495
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Jean-2 50-Jan-2 16-Jan-2 19-Jan-2 19-Jan-2 30-Jan-2	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase In specie redemption In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application	n/a n/a n/a n/a n/a n/a 30.22 30.06 n/a n/a 1,a 1,a 1,a 1,a 1,a 1,a 1,a 1,a 1,a 1,	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (10,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438	8,97 22,84 (8,647 (5,732 (341,014 (19,366 (10,992 3,72 (5,434 2,26 (92,378 (2,961) (80,495 5,434 (2,961)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 16-Jan-22 19-Jan-23 30-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase In specie redemption In specie application In specie redemption Sale In specie application In specie redemption	n/a n/a n/a n/a n/a 30.22 30.06 n/a n/a n/a 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438	8,97 22,84 (8,642 (5,732 (341,014 (19,366 (10,992 (5,434 (2,966 (80,499) (2,966) (32,012
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 19-Jan-22 19-Jan-22 30-Jan-22 31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption  Sale  Purchase  In specie redemption  In specie application  In specie redemption  Sale  In specie application  In specie application  In specie application  In specie redemption  Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012)	8,97 22,84 (8,642) (5,732 (341,014) (19,364) (10,992 3,72 (5,434) 2,262 (92,374) (2,963) (80,499) 5,443 (2,963) (32,012) (162,674)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 16-Jan-22 19-Jan-22 30-Jan-22 30-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption  In specie redemption  In specie redemption  In specie redemption  Sale  Purchase  In specie redemption  In specie application  In specie redemption  Sale  In specie redemption  Sale  Sale  In specie application  In specie redemption  Sale  Sale  Sale  Sale  Sale  Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,964) (32,012) (162,678)	8,97 22,84 (8,64: (5,73: (341,01: (19,36: (10,99: 3,72 (5,43: 2,26: (92,377: (2,96: (80,49: 5,43: (2,96: (32,01: (162,67: (8,88:
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-2: 05-Jan-2: 16-Jan-2: 19-Jan-2: 30-Jan-2: 19-Jan-2: 19-Jan-2: 10-Feb-2:	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption Sale In specie application In specie application In specie application Sale Sale Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678)	8,97 22,84 (8,64' (5,73' (341,01) (19,36i (10,99) 3,72 (5,43' (2,96: (80,49) 5,43 (2,96: (32,01: (162,67' (8,88: (5,43i)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 31-Jan-22 30-Jan-23 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale Sale	n/a n/a n/a n/a n/a n/a n/a n/a 30.22 30.06 n/a n/a n/a n/a 1.73 31.71 n/a 31.79 31.73 31.168 n/a 31.38	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (10,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (16,678) (8,881) (5,438)	8,97 22,84 (8,64' (5,73' (341,01' (19,36i (10,99: 3,72 (5,43' (2,26' (92,37') (2,96: (80,49) (32,01' (162,67' (8,88: (5,43') (10,37')
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 16-Jan-22 19-Jan-22 30-Jec-22 19-Jan-22 19-Jan-22 19-Jan-22 10-Feb-22 10-Feb-22 10-Feb-22 11-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption Sale Purchase In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a n/a n/a n/a n/a n/a n/a 30.22 30.06 n/a n/a n/a n/a n/a n/a 31.71 n/a 31.73 31.63 n/a 31.38	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (10,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372)	8,97 22,84 (8,64: (5,73: (341,01) (19,36: (10,99: 3,72 (5,43: (2,96: (80,49! 5,43) (2,96: (32,01: (162,67: (8,88: (5,43: (10,37: (5,92:
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-23 16-Jan-22 19-Jan-23 30-Jan-22 10-Feb-22 10-Feb-22 11-Feb-22 11-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Sale Purchase In specie redemption In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372)	8,97 22,84 (8,64: (5,73: (341,01) (19,36: (10,99: 3,72 (5,43: 2,26: (92,37: (2,96: (80,49: 5,43: (2,96: (32,01: (162,67: (8,88: (5,43: (10,37: (5,92: 1,32:
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 10-Feb-22 10-Feb-22 14-Feb-22 14-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption  Sale  Purchase  In specie application  In specie redemption  Sale  In specie application  In specie application  In specie application  In specie redemption  Sale  In specie redemption  Sale  Sale  Sale  Sale  Sale  In specie redemption  Sale  In specie redemption  Sale  In specie redemption  Purchase	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920)	8,97 22,84 (8,64) (5,73) (341,01) (19,36) (10,99) 3,72 (5,43) (2,96) (80,49) 5,43 (2,96) (32,01) (162,67) (8,88) (5,43) (10,37) (5,92) 1,32 (2,96)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 04-Jan-2: 16-Jan-2: 19-Jan-2: 30-Jan-2: 10-Feb-2: 10-Feb-2: 14-Feb-2: 16-Feb-2: 16-Feb-2:	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption Sale In specie application In specie redemption Sale Sale Sale Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920) 1,320 (2,961)	8,97 22,84 (8,64' (5,73' (341,01) (19,36i (10,99) 3,72 (5,43' (2,96i (80,49) 5,43 (2,96i (32,01) (162,67' (8,88' (5,43) (10,37' (5,92' 1,32' (2,96i 24,02'
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 16-Jan-23 19-Jan-23 30-Jan-23 31-Jan-23 10-Feb-23 10-Feb-23 14-Feb-23 14-Feb-23 16-Feb-23 16-Feb-23 17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption Sale Purchase In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale Sale In specie redemption Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,520) 1,330 (2,961)	8,97 22,84 (8,642) (5,732) (341,014) (19,364) (10,992) 3,72 (5,434) (2,962) (80,492) (32,012) (162,674) (8,881) (5,434) (10,377) (5,922) (1,322) (2,962) (2,962) (3,012)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 16-Jan-22 19-Jan-23 30-Jan-23 31-Jan-22 07-Feb-23 10-Feb-23 14-Feb-23 16-Feb-23 16-Feb-22 17-Feb-22 27-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application In specie redemption Sale In specie redemption Sale Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption In specie redemption Sale In specie redemption	n/a n/a n/a n/a n/a n/a n/a n/a n/a 30.22 30.06 n/a n/a n/a n/a 31.71 n/a 31.73 31.16 n/a 31.38 n/a 30.51 n/a 30.51 n/a 30.51	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (10,368) (10,992) 3,720 (5,434) 2,260 (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920) 1,320 (2,961)	8,97 22,84 (8,64) (5,73) (341,01) (19,36) (10,99) 3,72 (5,434) (2,96) (80,49) (5,43) (2,96) (32,01) (162,67) (8,88) (10,37) (5,92) (1,32) (2,96) (2,96) (3,10) (1,37) (5,92) (1,32) (2,96) (3,31) (1,37)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 16-Jan-22 19-Jan-23 30-Jan-22 19-Jan-23 11-Jan-23 10-Feb-22 10-Feb-22 14-Feb-22 16-Feb-22 16-Feb-22 17-Feb-22 27-Feb-22 28-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption In specie redemption Sale In specie application In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Parel In specie redemption	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) (2,560) (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920) 1,320 (2,961) 24,020 (5,942) 31,716	8,97 22,84 (8,642 (5,732 (341,014 (19,364 (10,992 3,72 (5,434 (2,963 (80,499 (32,012 (162,678 (8,883 (10,372 (2,963 (2,963 (2,963 (2,963 (2,963 (3,012 (162,678 (3,883 (10,372 (2,963 (2,963 (3,963 (2,963 (3
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 04-Jan-22 05-Jan-22 16-Jan-22 19-Jan-22 30-Jan-22 10-Feb-22 10-Feb-22 14-Feb-22 16-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption In specie application In specie redemption Sale In specie application In specie redemption Sale In specie application In specie redemption Sale Sale Sale Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption Sale In specie redemption Sale In specie redemption Purchase In specie redemption Purchase Sale	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) (2,260) (92,378) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920) 1,320 (2,961) 24,020 (5,942) 31,716 (10,249)	8,97 22,84 (8,647 (5,735 (341,014 (19,366 (10,992 3,72 (5,434 2,26 (92,378 (2,961 (80,495 5,434
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 04-Jan-2: 16-Jan-2: 19-Jan-2: 30-Jan-2: 10-Feb-2: 10-Feb-2: 14-Feb-2: 14-Feb-2: 16-Feb-2: 16-Feb-2: 27-Feb-2: 28-Feb-2: 01-Mar-2: 01-Mar-2: 01-Mar-2:	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT	in specie redemption In specie redemption In specie redemption Sale Purchase In specie redemption Sale In specie application In specie redemption Sale Sale Sale Sale In specie redemption Sale In specie redemption Sale In specie redemption In specie redemption In specie redemption Sale In specie redemption Purchase In specie redemption Purchase Sale In specie redemption	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920) 1,320 (2,961) 24,020 (5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (1,5,942) (2,961) (2,961) (2,961) (2,962) (2,963) (2,963) (2,964) (2,975)	8,97 22,84 (8,64) (5,73) (341,01) (19,36) (10,99) 3,72 (5,43) (2,96) (80,49) (5,43) (2,96) (32,01) (162,67) (8,88) (5,43) (10,37) (5,92) (2,96) (2,96) (2,96) (2,96) (3,1,71) (10,24)
22-Dec-22 22-Dec-22 23-Dec-22 28-Dec-22 30-Dec-22 31-Jan-22 30-Jan-23 31-Jan-22 31-Jan	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	in specie redemption Sale Purchase In specie redemption In specie application In specie application In specie redemption In specie redemption In specie redemption Sale In specie redemption In specie redemption Sale In specie redemption Sale Sale Sale In specie redemption Sale In specie redemption In specie redemption Sale Sale Sale Sale In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase	n/a	Ordinary	8,975 22,846 (8,647) (5,739) (341,014) (19,368) (10,992) 3,720 (5,434) (2,961) (80,499) 5,438 (2,961) (32,012) (162,678) (8,881) (5,438) (10,372) (5,920) 1,320 (2,961) 24,020 (5,942) 31,716 (10,249) (1,249)	8,97 22,84 (8,64) (5,73) (341,01) (19,36) (10,99) 3,72 (5,43) (2,96) (80,49) 5,43 (2,96) (32,01) (162,67) (8,88) (5,43) (1,37) (2,96) (2,96) (3,201) (1,37) (2,96) (3,37) (1,37) (2,96) (3,37) (1,37)

1.70%   1.70							
The call plus of PMTS DECEMBER AND ALL ADDRESS, ADDRESS	17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.28	Ordinary	27,336	27,336
Prints	17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.28	Ordinary	(101,518)	(101,518)
1.54	17-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.28	Ordinary	(44,015)	(44,015)
Table   Tabl	21-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,990)	(5,990)
Table   Tabl	27-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5.438	5.438
200   200							
1.1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					-		
14.64 or							
Society   Section   Sect							
Personal Process   Personal Pr	31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,184	
GL-COST STREET CORE ADDRESS, ACTIONAL PARTY   Copper Agrication   Copper Agriculture   Copp	03-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(26,378)	(26,378)
Selver of Discretified Conference According ACTIVATION CONTRIBUTION	04-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.07	Ordinary	49,773	49,773
General STATE FEET COLORS, ACCOUNTS, CHIFFIDE, 1987(5)   1.1-4-27 STATE FEET COLORS, ACCOUNTS, CHIFFIDE, 1987(6)   1.1-4-27 STATE	04-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,437	5,437
Column	06-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.88	Ordinary	14,864	14,864
Column	06-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1.131	1.131
1.1pc-31 Stort matter   1000-2-200005, AUSTRAN, MATERIAL   1000-2-200005   1000-2-200005, AUSTRAN, MATERIAL   1000-2-200005   1000-2-200005   1000-2-200005   1000-2-200005   1000-2-200005   1000-2-200005   1000-2-200005   1000-2-200005   1000-2-20005   1000-2-200005   1000-2-20005   100							
1.4 or of part of the part o							
1-2-0-1-2   1-2-0-1-2   1-2-0-2							
1-34-2-7-7-7-7-1-7-7-7-7-7-7-7-7-7-7-7-7-7-7	· ·						
1-04-02-70   Text Strating COMA-CONTINE, AUTHORN   New   Text Strating Come   Text Strating			Purchase	28.11	Ordinary		
1-24-0-15 Sect Person (2004) ACCRUS, GUISTAN, LIMITED   1-24-0-15 Sect Person (2004)	13-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,963	2,963
1-24-07-2014 TEMPS COME AND STORM LINEAR LINEAR SERVICES   1-24-07-2014 TEMPS COME AND STORM LINEAR	14-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.46	Ordinary	(5,647)	(5,647)
19-9a   DETECT PRETE COOKS, AND PROCESS, MITTARES, MITTARES   19-90	17-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.69	Ordinary	(1,813)	(1,813)
2-940 25 PATE STREET GOORS AND COMES AND PATES AND AND NUMBER   2,500 000 000 PATES   2,500 000 PATE	17-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.69	Ordinary	(2,740)	(2,740)
2-940 25 PATE STREET GOORS AND COMES AND PATES AND AND NUMBER   2,500 000 000 PATES   2,500 000 PATE	17-Anr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3.343.681	3.343.681
14 app 20 NRT PRINT GOORS AND STORMAL MANTED   18 app 20 NRT PRINT GOO							
18-Apr 20   PATE PRINTER GOODE ACCREGACE ACC							
Hard Part   Pa							
18-9pc   PATE STRET GLOBAL OWNORDS, ALTERNAL ANTED   18-4pc   PATE STRET GLOBAL OWN							
Harden   Comment   Comme	18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.74	Ordinary	(1,850)	(1,850)
18-page   18-p	18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.76	Ordinary	(10,492)	(10,492)
18-9pt   20   18-19	18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,880	26,880
Hard   20-20/CRT STRET COOK ACCOUNTS, ALTERNAL (ANTID)   Sele   12-00/CRT STRET COOK ACCOUNTS, ALTERNAL (ANTID)   Sele   12-00/CRT STRET COOK ACCOUNTS, ALTERNAL (ANTID)   Sele   25-00/CRT STRET COOK ACCOUNTS, ALTERNAL (ANTID)   Nucleus   25-00/CRT STRET COOK ACCOUNTS, ALTERNAL (ANTID)   Sele   Selection   Select	18-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				2,262	2,262
SAP-023/STAT STRET GODINA ACKORGA, ASTHALIA, INNETO   Labor   23.70 poliusry   14.400   14.500   14.	·						
1949   23   1945   19							
25-04-92-17/10T STRET GOODA ACPOSTOR, ASTRAMA, INSTITUD   19-th/see   22.77 Orderiny   3.500   3.000   2.54-92-23/10T STRET GOODA ACPOSTOR, ASTRAMA, INSTITUD   10-th/see   22.77 Orderiny   3.500   2.54-92-23/10T STRET GOODA ACPOSTOR, ASTRAMA, INSTITUD   56-92   2.500 Ordering   1.500 Ordering							
2.5 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATTER 2.2 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATTER 2.2 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATTER 2.2 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATTER 2.2 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATTER 2.2 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATTER 2.2 Apr 22 (FIRST STRET GOODA APPOSEDA, MATERIAL MATER					-		
2.1 A Q2-2 DESTATE PRINTED GLOBAL ADVISIORS, AUTHENIAL, MATTER 2.6 A-Q-2 DESTATE PRINTED GLOBAL ADVISIORS, AUTHENIAL, MATTER 2.6 A-Q-2 DESTATE PRINTED GLOBAL ADVISIORS, AUTHENIAL, MATTER 2.6 A-Q-2 DESTATE PRINTED GLOBAL ADVISIORS, AUTHENIAL, MATTER 3.6 A-Q-2 DESTATE PRINTED GLOBAL ADVISIORS, AUTHENIAL, MATTER 4.5 A-B-Q-2 DESTATE PRINTED GLOBAL ADVISORS, MICE 4.5 A-B-Q-2 DESTATE PRINTED GLOBAL ADVISORS, MICE 4.5 A-B-Q-2 DESTATE PRINTED GLOBAL ADVISORS, MIC. 4.5 A-B-Q-2 DESTATE PRINTED GLOBAL A			Sale	29.10	Ordinary		
Septiment   Sept	21-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.77	Ordinary	3,005	3,005
2.64 apr 20 Internal TREET GLOBAL ADVISIONAL AUTHORNAL INSITE 10 Sele	21-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.77	Ordinary	26,344	26,344
28 Apr 29 DIATE THERE GOODAL ADVISIONAL AUTHORISE   186-77	26-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.82	Ordinary	(10,895)	(10,895)
28.6   29   INTERSTREET GLOBAL APPOINTS, MISTRALA, MINTED   12.6   12.	26-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.82	Ordinary	(6,891)	(6,891)
28.6   29   INTERSTREET GLOBAL APPOINTS, MISTRALA, MINTED   12.6   12.	28-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.84	Ordinary	(36,477)	(36,477)
G9.May.20   JANES SHEET GLOBAL ADVOSOR, AND TRAILA, LAMITO   Sepice application   1/2 Ordinary   5.48   5.24							
GMM-20  SINT STREET GLOBAL ADVISIONS, AUSTRALA, LMITTO   superice application   r/s   Orientary   5.48,   5.88,							
SPANY_20_EATTS_TREET_GLOBAL_ADVISORS_ALISTALL_INITED_AND ADVISORS_ADVISOR_AD			Sale				
CPM-Ny-22 STATE STREET GLOBAL APPOSIDS, ALTONAL, LIMITED   Nurbase   27.00 Ordinary   4.3922   4.392	04-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,436	5,436
GP-May-2014TTSTREET GLOBAL ADVISIONS, AUSTRALA, LIMITED   Auchiber   2,550 fordinary   2,552   2,502   2,503   2,504   2,505 fordinary   2,552   2,503   2,504   2,504   2,505   2,5	05-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	261,449	261,449
11-May-22   STATE STREET GLOBAL ADVISIONS, AUSTRALIA, MINTED   Nurbase   2-2.50   Contentry   2-2.51	09-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.36	Ordinary	43,932	43,932
11.14mp.pcg  STATE STREET GLOBAL APPOSORS, AUSTRALIA, MAINTED   Nurbase   2-2.50 Ordinary   42.67   2-5.55   1.15mp.pcg  STATE STREET GLOBAL APPOSORS, NEC   See   2-2.66 Ordinary   41.125   41.815, 12.15							
11.14mp.pcg  STATE STREET GLOBAL APPOSORS, AUSTRALIA, MAINTED   Nurbase   2-2.50 Ordinary   42.67   2-5.55   1.15mp.pcg  STATE STREET GLOBAL APPOSORS, NEC   See   2-2.66 Ordinary   41.125   41.815, 12.15	09-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,962)	(2,962)
11-May-22 STATE STREET GLOBAL ADVISIONS, NLC   Sile   22-69 (Continuty   16,254   481,554   12,257							
2-1-0-12_STATE_STREET_GEDBAL AND/SORS, INC.   Sale   22-60 Optimary   12-251   12-	10-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.26	Ordinary	2,352	2,352
25-bit 22 STATE STREET GLOBAL ADMOSORS, INC.  Purchase  22-bit 22 STATE STREET GLOBAL ADMOSORS, INC.  Siele  30.00 redinary  11,240  (11,240)  (12,140)  26-bit 22 STATE STREET GLOBAL ADMOSORS, INC.  In spece application  r/s Ordinary  346  345  345  27-bit 22 STATE STREET GLOBAL ADMOSORS, INC.  In spece application  r/s Ordinary  346  345  345  27-bit 22 STATE STREET GLOBAL ADMOSORS, INC.  Purchase  30.13 Ordinary  346  347  27-bit 22 STATE STREET GLOBAL ADMOSORS, INC.  Purchase  30.13 Ordinary  346  347  347  347  347  347  347  347	10-May-23 11-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase	26.26 26.35	Ordinary Ordinary	2,352 2,625	2,352 2,625
25-bit 2) TAINS TREET GLOBAL ADVISORS, INC.  36b	10-May-23 11-May-23 11-May-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie application	26.26 26.35 n/a	Ordinary Ordinary Ordinary	2,352 2,625 481,514	2,352 2,625 481,514
26 Au	10-May-23 11-May-23 11-May-23 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale	26.26 26.35 n/a 29.69	Ordinary Ordinary Ordinary Ordinary	2,352 2,625 481,514 (1,285)	2,352 2,625 481,514 (1,285)
26-bit 2017ATS STREET GLOBAL ADVISIORS, INC.   In specie application   1/0 Colinary   3-55   3-55   3-57   3-72   3-72   3-73	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase	26.26 26.35 n/a 29.69 29.87	Ordinary Ordinary Ordinary Ordinary Ordinary	2,352 2,625 481,514 (1,285) 26,041	2,352 2,625 481,514 (1,285) 26,041
27-Jul-22 STATE STREET GLOBAL ADVISIORS, INC.   Aurchase   30.13 Ordinary   8,675   8,675   16,534	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase	26.26 26.35 n/a 29.69 29.87	Ordinary Ordinary Ordinary Ordinary Ordinary	2,352 2,625 481,514 (1,285) 26,041	2,352 2,625 481,514 (1,285) 26,041
27-Jul-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   29.67 Ordinary   16,534   16,534   27-Jul-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.33 Ordinary   (4,760   4,766   4,767   4,7	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase	26.26 26.35 n/a 29.69 29.87 29.94	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924	2,352 2,625 481,514 (1,285) 26,041 12,924
27-Jul-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   29.67 Ordinary   16,534   16,534   27-Jul-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.33 Ordinary   (4,760   4,766   4,767   4,7	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale	26.26 26.35 n/a 29.69 29.87 29.94 30.03	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240)
27-Jul 22 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.13 Ordinary   (1.492)   (1.	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240)
27-Jul - 22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   // A Ordinary   159	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, JUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675
27-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.30 Ordinary  6.856  7.85-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.30 Ordinary  6.857  7.85-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.60 Ordinary  5.87.22  0.1-Aug-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.60 Ordinary  1.800  1.400  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.60 Ordinary  1.800  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  1.40-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.800  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.400  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.400  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.400  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.400  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  1.400  3.00-Jul-22 STATE STREET GLOBAL ADVISORS, INC.  Purchase  3.0.50 Ordinary  3.0.50 Ordina	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase In specie application Purchase Purchase Purchase	26.26 26.35 n/a 29.69 29.87 29.97 29.97 30.03 n/a 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675
28-bit-22 STATE STREET GLOBAL ADVISORS, INC. Sale 30.33 Ordinary 6,858 6,858 28-bit-22 STATE STREET GLOBAL ADVISORS, INC. Sale 30.33 Ordinary 6,872 58,729 58,729 59,729 50.724 51.724 5	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492)
28-Jul-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.33 Ordinary   (6,867)   (6,867)   (6,867)   (6,867)   (29-Jul-22) STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.56 Ordinary   18.00   1.0	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale Sale Sale Sale Sale	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492)
29-Jul-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.60 Ordinary   58,729   58,729   1.4mg.r22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.58 Ordinary   1.800   1.90	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale Sale Sale Sale Sale	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492)
01-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         30.58 Ordinary         1,800         1,800           01-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         109,263         109,263           02-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         30.59 Ordinary         1,563         1,563           02-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         30.99 Ordinary         13,230         13,230           02-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         318         318           03-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         30.79 Ordinary         14,402         14,402           03-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Sale         30.70 Ordinary         (661)         (661)           03-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         10,341         10,441           04-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         27,563         27,563           04-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         27,563         27,563           04-Aug-22 STATE STREEF GLOBAL ADVISORS, INC.         Sale         30.90 Ordinary         27,563	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale Sale Sale In specie application	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764)
O1-Aug-22   STATE STREEF GLOBAL ADVISORS, INC.   Purchase   30.58 Ordinary   1,800   1,800   1,800   1,800   1,800   1,400   1,800	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase In specie application Purchase Sale Sale Sale In specie application Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858
01-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   109,263   109,263   109,263   02-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   30,50   Ordinary   1,563	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale 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	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13 n/a 30.33	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867)
02-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         1,563         1,563           02-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.96 Ordinary         13,230         13,230           02-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/s         Ordinary         318         318           03-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.77 Ordinary         14,402         14,402           03-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         (661)         (661)           03-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/s         Ordinary         10,341         10,341           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         27,563         27,563           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         27,563         (27,563)           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/s         Ordinary         27,563         (27,563)           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/s         Ordinary         27,266         (27,563)         (27,563)         (27,563)         (27,563) <td>10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.</td> <td>Purchase Purchase In specie application Sale Purchase Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal</td> <td>26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13 n/a 30.33 30.33</td> <td>Ordinary Ordinary Ordinary</td> <td>2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729</td> <td>2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729</td>	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13 n/a 30.33 30.33	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729
O2-Aug-22  STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.96 Ordinary   13,230	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Jale In specie application Purchase Purchase Purchase Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13 n/a 30.33 30.33 30.33	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729
02-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   07-dinary   318   318   318   318   318   328   328   3278	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application	26.26 26.35 n/a 29.69 29.87 29.94 30.03 30.13 30.13 29.67 30.13 1,/a 30.33 30.33 30.33	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800
03-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   Sale   30.78 Ordinary   14,402   14,402   14,402   03-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   10,341   10	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 29-Jul-22 29-Jul-22 201-Aug-22 01-Aug-22 00-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Sale Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase Purchase In specie application Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 30.13 30.13 29.67 30.13 10.33 30.33 30.33 30.30 30 30.30 30.30 30 30.30 30 30.30 30 30 30 30 30 30 30 30 30 30 30 30 3	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 5,8729 1,800 109,263
03-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (661)   (661	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Sale Sale In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 30.13 30.13 29.67 30.13 30.33 30.33 30.60 80.60 90	Ordinary	2,352 2,625 481,514 (1,285) 26,041 11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 5,8729 1,800 109,263 1,563 13,230
03-Aug-22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   10,341   10,341   10,341   10,442   10,442   22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   30,90   Ordinary   27,563   27,563   27,563   10,442   22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   30,90   Ordinary   5,289   5,289   10,442   22   STATE STREET GLOBAL ADVISORS, INC.   Purchase   30,90   Ordinary   27,563   27,563   10,442   22   STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a   Ordinary   4,659   4,	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase Purchase In specie application Purchase In specie application Purchase Purchase In specie application	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13 10.33 30.33 30.60 30.58 n/a 30.50	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 1,563	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 11,230
04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         27,563         27,563           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         5,289         5,289           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.90 Ordinary         (27,563)         (27,563)           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         4,659         4,659           05-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.80 Ordinary         411         411         411           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         509         509           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         485         485           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         166         166           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         12,245         1,278	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale Sale Sale Sale In specie application Purchase In specie application Purchase Purchase In specie application Purchase In specie application Purchase Purchase In specie application	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 29.67 30.13 10.33 30.33 30.60 30.58 n/a 30.50	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 1,563	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 11,230
04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         27,563         27,563           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         5,289         5,289           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.90 Ordinary         (27,563)         (27,563)           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         4,659         4,659           05-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.80 Ordinary         411         411         411           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         509         509           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         485         485           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         166         166           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         12,245         1,278	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase In specie application	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 1,563	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 113,230 313,
04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.90 Ordinary         5,289           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.90 Ordinary         (27,563)         (27,563)           04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         4,659         4,659           05-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.84 Ordinary         411         411           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.76 Ordinary         509         509           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         485         485           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         166         166           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,286           12-Aug-22 STAT	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale	26.26 26.35 n/a 29.69 29.87 20.94 30.03 n/a 30.13 30.13 n/a 30.33 30.60 30.58 n/a 30.50 30.96 30.77	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 318 14,402 (661)
O4-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   In specie application   n/a Ordinary   (27,563)	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale Purchase In specie application Purchase Sale In specie application	26.26 26.35 n/a 29.69 29.87 20.94 30.03 n/s 30.13 30.13 30.13 30.13 30.33 30.33 30.30 30.30 30.30 30.30 30.50 30.50 30.50 30.50	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 318 14,402 (661)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 318 314,402 (661) 10,341
04-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         In specie application         n/a Ordinary         4,659         4,659           05-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.84 Ordinary         411         411           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         509         509           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         485         485           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         166         166           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.22 Ordinary         12,245         1,245           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,268           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,268           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         5,552         6,552	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase In specie application	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 30.13 30.33 30.33 30.60 30.50 30.96 n/a 30.77 30.77	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341	2,352 2,625 481,514 (1,285) 26,041 11,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341
O5-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.84 Ordinary   411   411   411   O9-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.78 Ordinary   509   509   509   509   609	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale In specie application Purchase Sale In specie application Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 30.13 30.33 30.60 30.58 n/a 30.50 30.50 30.77 30.778 30.778	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 11,230 318 14,402 (6661) 10,341 27,563
09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         509           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.78 Ordinary         485         485           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         166         166           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.22 Ordinary         1,245         12,245           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,268           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         6,552         6,552           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         38,395         38,395           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         5,354         5,354           16-Aug-22 STATE	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 318 14,402 (661) 10,341 11,0341 11,0341 11,0365 5,289
O9-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   29.78 Ordinary   485   4	10-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 318 14,402 (6661) 10,341 27,563 5,289 (27,563)
09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         29.81 Ordinary         166         166           09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.20 Ordinary         12,245         12,245           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,268           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         6,552         6,552           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.76 Ordinary         38,395         38,395           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.76 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         5,354         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         5,354         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665         20,665      <	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 30.13 30.13 30.33 30.33 30.30 30.30 30.58 n/a 30.50 30.56 n/a 30.77 30.78 1/a 30.90 30.90 n/a 30.84	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 3188 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659
09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.22 Ordinary         12,245         12,245           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,268           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.52 Ordinary         6,552         6,552           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         38,395         38,395           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         20,665         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665         20,665           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         21,913         (1,913)     <	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 3188 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659
09-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         29.81 Ordinary         (2,442)         (2,442)           10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.10 Ordinary         1,278         1,278           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.22 Ordinary         12,245         12,245           11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.50 Ordinary         5,268         5,268           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.52 Ordinary         6,552         6,552           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         38,395         38,395           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         20,665         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665         20,665           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         21,913         (1,913)     <	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (6661) 10,341 27,563 5,289 (27,563) 4,659
10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.10 Ordinary   1,278   1,278   10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.20 Ordinary   12,245   12,245   12,245   11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.50 Ordinary   5,268   5,268   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.52 Ordinary   6,552   6,552   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.78 Ordinary   38,395   38,395   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.78 Ordinary   22,712   22,712   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.95 Ordinary   5,354   5,354   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.95 Ordinary   20,665   20,665   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   31.04 Ordinary   20,665   20,665   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   31.04 Ordinary   20,665   20,665   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.95 Ordinary   (1,913) (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 06-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase	26.26 26.35 n/a 29.69 29.87 29.94 30.03 n/a 30.13 30.13 30.13 30.33 30.60 30.58 n/a 30.50 30.50 30.90 30.90 n/a 30.84 29.78	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 485	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (6661) 10,341 27,563 5,289 (27,563) 4,659 4111 599
10-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.22 Ordinary   12,245   12,245   11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.50 Ordinary   5,268   5,268   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.52 Ordinary   6,552   6,552   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.78 Ordinary   38,395   38,395   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.78 Ordinary   22,712   22,712   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.95 Ordinary   5,354   5,354   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.95 Ordinary   20,665   20,665   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   31.04 Ordinary   20,665   20,665   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.95 Ordinary   (1,913) (1,913)   (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase In specie application Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,6041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,323 318 14,402 (661) 10,341 17,563 5,289 (27,563) 4,659 411 509
11-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.50 Ordinary   5,268   5,268   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.52 Ordinary   6,552   6,552   6,552   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.78 Ordinary   38,395   38,395   12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.78 Ordinary   22,712   22,712   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   30.95 Ordinary   5,354   5,354   5,354   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Purchase   31.04 Ordinary   20,665   20,665   16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.   Sale   30.95 Ordinary   (1,913) (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 4,659 411 509 485 1666 (2,442)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (6661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485
12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     30.52 Ordinary     6,552       12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     30.78 Ordinary     38,395       12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     30.78 Ordinary     22,712       16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     30.95 Ordinary     5,354       16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Purchase     31.04 Ordinary     20,655       16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.     Sale     30.95 Ordinary     (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISOR	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase Sale Purchase Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase 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	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 (661) 10,341 27,563 5,289 2(7,563) 4,659 411 509 485 1666 (2,442) 1,278	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 18,702 1,800 109,263 1,563 13,230 3188 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 4855 1666 (2,442) 1,278
12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         38,395           12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.95 Ordinary         (1,913)         (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVI	Purchase In specie application Sale Purchase Purchase Purchase Sale Purchase Sale In specie application Purchase Sale Sale Sale In specie application Purchase Sale Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 485 166 (2,442) 1,278	2,352 2,625 481,514 (1,285) 480,514 (1,240) 345 8,675 16,534 (1,492) (4,764) 159 6,888 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (6661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485 1666 (2,442) 1,278
12-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.78 Ordinary         22,712         22,712           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.95 Ordinary         (1,913)         (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STR	Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,1563 318 14,402 (6661) 10,341 27,563 4,569 411 599 485 1666 (2,442) 1,278
16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.95 Ordinary         (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STR	Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,6041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278 12,245 5,268 6,552	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,323 318 14,402 (661) 10,341 17,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278
16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         30.95 Ordinary         5,354           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665           16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Sale         30.95 Ordinary         (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STR	Purchase Purchase In specie application Sale Purchase Purchase Sale In specie application Purchase In specie application Purchase Purchase In specie application Purchase Purchase In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,6041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278 12,245 5,268 6,552	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,3230 318 14,402 (661) 10,341 17,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278
16-Aug-22 STATE STREET GLOBAL ADVISORS, INC.         Purchase         31.04 Ordinary         20,665	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STR	Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase In specie application Purchase Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Sale In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 4,659 411 509 485 1,666 (2,442) 1,278 12,245 5,268 6,552 38,395	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 3138 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278 12,245 5,268 6,552 38,395
16-Aug-22 STATE STREET GLOBAL ADVISORS, INC. Sale 30.95 Ordinary (1,913) (1,913)	10-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 25-Jul-22 25-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISOR	Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie application Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 4,659 411 509 485 1666 (2,442) 1,278 12,245 5,268 6,552 38,395 22,712	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,563 13,230 1,563 13,230 14,402 (6661) 10,341 27,563 4,659 411 509 485 1666 (2,442) 1,278 12,245 5,268 6,552 38,3395 22,712
	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISOR	Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase In specie application Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 485 166 (2,442) 1,278 12,245 5,268 6,552 38,395 22,712 5,354	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 113,230 318 14,402 (6661) 103,441 27,563 4,6599 411 509 485 (27,63) 4,659 411 509 485 6,552 2,288 6,552 2,712 5,354
17-Aug-22 STATE STREET GLOBAL ADVISIONS, INC. Sale 31.32 Ordinary (20,411) (20,411)	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STR	Purchase Purchase In specie application Sale Purchase Purchase Purchase Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Purchase In specie application Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 4,659 411 509 485 166 (2,442) 1,278 12,245 5,268 6,552 38,395 22,712 5,354	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (6661) 10,341 27,563 4,659 4111 509 485 166 (2,442) 1,278 12,245 5,268 6,552 38,395 22,712 5,354
	10-May-23 11-May-23 11-May-23 11-May-23 11-May-23 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 27-Jul-22 28-Jul-22 29-Jul-22 01-Aug-22 01-Aug-22 02-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 06-Aug-22 07-Aug-22 08-Aug-22 18-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STR	Purchase Purchase In specie application Sale Purchase Purchase Purchase Sale In specie application Purchase Purchase In specie application Purchase Sale In specie application Purchase Sale Purchase	26.26 26.35	Ordinary	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 58,729 1,800 109,263 1,563 13,230 318 14,402 (661) 10,341 27,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278 12,245 5,268 6,552 38,395 22,712 5,354 20,665 (1,913)	2,352 2,625 481,514 (1,285) 26,041 12,924 (11,240) 345 8,675 16,534 (1,492) (4,764) 159 6,858 (6,867) 1,800 109,263 1,3230 318 14,402 (661) 10,341 17,563 5,289 (27,563) 4,659 411 509 485 166 (2,442) 1,278 485 1,284 12,245 5,268 6,552 38,395 22,712 5,354 20,665 (1,913)

-	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,813	1,813
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,520	1,520
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.92	Ordinary	(156)	(156)
19-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,560	1,560
22-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.80	Ordinary	887	887
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.94	Ordinary	144,295	144,295
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.50	Ordinary	9,026	9,026
23-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.94	Ordinary	(9,140)	(9,140)
24-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.01	Ordinary	(20,792)	(20,792)
25-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.91	Ordinary	6,676	6,676
26-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.24	Ordinary	(153)	(153)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(5,887)	(5,887)
-	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(14,600)	(14,600)
-	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,398)	(2,398)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(10,727)	(10,727)
-	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(6,187)	(6,187)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	563	563
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	55,402	55,402
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(448)	(448)
-	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(510)	(510)
-	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary		(79,753)
-					(79,753)	
-	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(77)	(77)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,685	1,685
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,423	1,423
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	123,909	123,909
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	10,242	10,242
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(945)	(945)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,369)	(1,369)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	11,213	11,213
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.62	Ordinary	2,436	2,436
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.46	Ordinary	(576)	(576)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.85	Ordinary	18,494	18,494
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.85	Ordinary	(411)	(411)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.85	Ordinary	(18,494)	(18,494)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.87	Ordinary	(858)	(858)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,340	2,340
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,696)	(1,696)
12-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.00	Ordinary	(716)	(716)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.27	Ordinary	4,416	4,416
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	426	426
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,273)	(1,273)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(7,802)	(7,802)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	7,940	7,940
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,940)	(7,940)
					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
14-Sep-22	STATE STREET GLORAL ADVISORS INC	In specie application		Ordinary	2 637	
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,637	2,637
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 29.82	Ordinary	8,919	2,637 8,919
15-Sep-22 15-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	n/a 29.82 29.51	Ordinary Ordinary	8,919 (1,047)	2,637 8,919 (1,047)
15-Sep-22 15-Sep-22 15-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale	n/a 29.82 29.51 29.82	Ordinary Ordinary Ordinary	8,919 (1,047) (1,647)	2,637 8,919 (1,047) (1,647)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase	n/a 29.82 29.51 29.82 29.96	Ordinary Ordinary Ordinary Ordinary	8,919 (1,047) (1,647) 33,205	2,637 8,919 (1,047) (1,647) 33,205
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase	n/a 29.82 29.51 29.82 29.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,919 (1,047) (1,647) 33,205 13,414	2,637 8,919 (1,047) (1,647) 33,205 13,414
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 7/a	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 29.96 29.96	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 1/a 29.70 29.86	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 1/a 29.70 29.86	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 29.96 30.00	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Purchase Purchase Sale In specie redemption Purchase Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase Sale In specie application	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a n/a	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase Sale In specie redemption In specie application In specie redemption	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a n/a 29.77	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale in specie redemption Purchase Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a n/a 29.82 29.82 29.82	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Purchase Purchase Purchase Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase In specie application In specie redemption Purchase Sale Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 29.82 29.82 29.82	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 (260) 35,448 (34,239) 7,083	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 1,009 159 (260) 35,448 (34,239) 7,083
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.82 29.82 29.84	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase In specie redemption In specie specie redemption Purchase Sale In specie redemption	n/a 29.82 29.51 29.82 29.56 29.96 29.96 29.96 30.00 n/a n/a 29.82 29.82 29.84 29.84	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.82 29.82 29.84 29.49 29.49	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 (260) 35,448 (34,239) 7,083 (5,856) (4,678)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale In specie redemption Purchase Sale Purchase Sale Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.72 29.82 29.82 29.82 29.89 29.49 29.49 29.40 29.02	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 (260) 35,448 (34,239) 7,083 (5,856) 4,678) 2,627	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase In specie redemption In specie redemption In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.83 29.82 29.82 29.82 29.82 29.83 29.82 29.83 29.82 29.83 29.83	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 1,009 159 (260) 35,448 (3,4239) 7,083 (5,856) (4,678) (4,678) 2,627 137 16,059
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	n/a 29.82 29.51 29.82 29.95 29.96 29.96 29.96 29.97 29.82 29.98 30.00 n/a 29.82 29.84 29.94 29.92 29.25 29.31 28.97	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 (260) 35,448 (34,239) (7,083 (5,856) (4,678) 2,627 137 16,059 (382)	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.56 29.96 29.96 29.96 30.00 n/a 29.70 29.82 29.82 29.84 29.82 29.82 29.82 29.83 20.83	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 27-Sep-22 28-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.82 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.25 29.31 28.97 28.99 29.27	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.82 29.82 29.83 29.83 29.82 29.89 29.89 29.89 29.89 29.89 29.89 29.89 29.89 29.89 29.80 20.80	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 27-Sep-22 28-Sep-22 29-Sep-22 29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.72 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.40 29.22 29.25 29.31 28.97 28.99 29.27 29.30 29.30	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 39-Sep-22 39-Sep-22 39-Sep-22 39-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.82 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.25 29.31 28.97 28.99 29.27 29.27	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 39-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 29.82 29.82 29.49 29.40 29.25 29.31 28.97 28.93 29.27 29.37 29.30 29.30 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (3822) (1,757) 2,396 8,000 3,291 (109) 246,331
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale In specie redemption Purchase Sale Purchase In specie application In specie redemption Purchase In specie redemption Purchase In specie redemption In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.25 29.27 29.30 29.30 29.30 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.25 29.25 29.31 28.97 28.99 29.77 29.93 29.93 28.81 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386)	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,033 (5,856) (4,678) (38,2) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.72 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.30 29.52 29.52 29.31 28.97 28.97 29.30 28.81 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) (16,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 8,396 8,742 (226,386) (5,731)	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.25 29.31 28.97 28.99 29.27 29.30 29.30 28.81 28.81 29.82 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 29.86 30.00 29.87 29.82 29.82 29.82 29.83 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.82 29.83 28.81 28.87 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 87,42 (236,386) (5,731) 3,782 4,746	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (3822) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.25 29.31 28.97 28.99 29.27 29.30 28.81 28.81 28.81 28.81 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746 2,358	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 (236,386) (5,731) 3,782 4,746
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.82 29.82 29.83 29.83 29.83 29.83 29.83 28.97 28.97 28.93 29.30 28.81 28.81 28.81 28.83 28.83	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 4,742 (236,386) (5,731) 3,782 4,744 (2,358 (5,688)	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,033 (5,856) (4,678) (38,2) (1,757) 2,396 8,000 3,291 (1009) 246,331 89,396 8,742 (236,386) (5,731) 3,782 (236,386) (5,731) 3,782 (236,386)
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a 29.72 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.22 29.22 29.31 28.97 29.92 29.31 28.87 28.94 29.82 29.82 29.82 29.82 29.82 29.82 29.83 28.84 28.81	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) (7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 8,396 8,742 (226,386) (5,731) 3,782 4,746 2,358 4,746 2,358 3,666	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) (3,658) (4,678) (3,207) 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 4,746 (2,358) (5,688) (5,688) 3,666
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Sale Purchase Purchase Sale Sale In specie redemption Purchase In specie application In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.72 29.87 29.82 29.82 29.82 29.82 29.82 29.82 29.82 29.83 29.82 29.83 28.97 28.99 29.27 29.30 28.81 28.81 28.81 28.83 28.84 28.84 28.85	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746 2,358 (5,658) 3,666 64,042	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 (8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746 2,358 (568) 3,666 64,042
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 19-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 22-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.22 29.25 29.31 28.97 28.93 29.27 29.30 29.30 28.81 28.81 28.81 28.81 28.81 28.81 28.81 28.84 28.85 29.87 28.99	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) (2,573) 8,742 (2,574) 8,742 (2,574) 8,742 (2,574) 8,742 (2,574) 8,742 (2,574) 8,742 (2,574) 8,742 (2,574) 8,742 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,574) 8,744 (2,57	2,637 8,919 (1,047) (1,047) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746 2,358 (568) 3,666 64,042 7,577
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.49 29.22 29.25 29.31 28.97 28.99 29.27 29.30 29.30 28.81 28.81 28.81 28.81 28.81 28.81 28.81 28.81 28.83 28.94 28.94	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (5,	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) (35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746 2,358 (568) 3,666 64,042 7,577
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.82 29.82 29.83 29.93 29.93 28.81 28.81 28.81 28.81 28.83 28.93 28.94 28.94	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 4,746 (2,358 (5,688) 3,666 6,042 7,577 828 (8,283)	2,637 8,919 (1,047) (1,647) (33,205 13,414 (9,490) (45,366) (3,465) 1,009 159 (260) (35,448 (34,239) 7,083 (5,856) (4,678) (38,20) (1,7577) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 (236,386) (5,731) (5,
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22 30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Purchase Purchase Sale Sale Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.70 29.86 30.00 n/a 29.82 29.82 29.82 29.82 29.83 29.93 29.93 28.81 28.81 28.81 28.81 28.83 28.93 28.94 28.94	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (235,886) (5,731) 3,782 (5,83	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 (236,386) (5,731) 3,782 4,746 2,358 (568) 3,666 64,042 7,577
15-Sep-22 15-Sep-22 15-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 20-Sep-22 20-Sep-22 20-Sep-22 21-Sep-22 23-Sep-22 23-Sep-22 24-Sep-22 25-Sep-22 26-Sep-22 27-Sep-22 28-Sep-22 28-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22 20-Sep-22 20-Sep	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale In specie redemption Purchase In specie application In specie redemption Purchase Sale Purchase In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase	n/a 29.82 29.51 29.82 29.96 29.96 29.96 29.96 30.00 n/a 29.72 29.86 30.00 29.87 29.88 30.00 29.88 29.82 29.82 29.89 29.89 29.81 28.87 28.81 28.81 28.87 28.89 28.89 29.82 28.81 28.81 28.87 30.88 30.27	Ordinary	8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 159 (260) 35,448 (34,239) 7,083 (5,856) (4,678) 2,627 137 16,059 (382) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 (5,731) 3,782 4,746 (2,358 (5,688) 3,666 6,042 7,577 828 (8,283)	2,637 8,919 (1,047) (1,647) 33,205 13,414 (9,490) (45,366) (3,465) 3,648 (1,116) 1,009 (260) 35,448 (34,239) 7,083 (5,856) (4,678) (3,625) (1,757) 2,396 8,000 3,291 (109) 246,331 89,396 8,742 (236,386) (5,731) 3,782 4,746 2,358 (568) 3,666 64,042 7,577 828

	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	7,216	7,216
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,980	1,980
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,939	4,939
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(931)	(931)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	32,209	32,209
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(11,768)	(11,768)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,190) 7,255	(1,190) 7,255
	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	47,806	47,806
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	32,556	32,556
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,116	1,116
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(915)	(915)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,474	1,474
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	4,128	4,128
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	3,460	3,460
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.89	Ordinary	8,038	8,038
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.31	Ordinary	(713)	(713)
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72,227	72,227
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	133,358	133,358
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.51	Ordinary	(853)	(853
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	16,236	16,236
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.95	Ordinary	16,721	16,721
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,652)	(7,652
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(16,721)	(16,721
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	6,694	6,694
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	241	241
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(92,392)	(92,392
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	22,550	22,550
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,403	4,403
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	240	240
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	36,177	36,17
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,767 6,374	2,761 6,374
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	42,759	42,759
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(6,374)	(6,374
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(16,934)	(16,934
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(30,594)	(30,594
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	26,587	26,587
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,961	2,96
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.74	Ordinary	(1,977)	(1,977
02-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,961)	(2,961
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.12	Ordinary	5,861	5,86
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	114,857	114,85
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.06	Ordinary	11,055	11,055
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(57,476)	(57,476
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a	Ordinary Ordinary	(57,476) (863)	(57,476 (863
09-Nov-22 09-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		n/a 31.13	-	(863) (4,382)	(863 (4,382
09-Nov-22 09-Nov-22 09-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	n/a 31.13 31.66 n/a	Ordinary Ordinary Ordinary	(863) (4,382) 4,510	(863 (4,382 4,510
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase	n/a 31.13 31.66 n/a 31.00	Ordinary Ordinary Ordinary Ordinary	(863) (4,382) 4,510 7,134	(863 (4,382 4,510 7,134
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale	n/a 31.13 31.66 n/a 31.00	Ordinary Ordinary Ordinary Ordinary Ordinary	(863) (4,382) 4,510 7,134 (7,134)	(863 (4,382 4,510 7,134 (7,134
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 10-Nov-22 11-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase	n/a 31.13 31.66 n/a 31.00 31.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976	(863 (4,382 4,510 7,134 (7,134
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.03 31.38	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721)	(863 (4,382 4,510 7,134 (7,134 3,970 (4,721
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 14-Nov-22 14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application	n/a 31.13 31.66 n/a 31.00 31.00 31.00 31.38	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721)	(863 (4,382 4,510 7,134 (7,134 3,970 (4,721
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 14-Nov-22 14-Nov-22 15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase	n/a 31.13 31.66 n/a 31.00 31.00 31.00 31.33 31.36 n/a 30.42	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975	(863 (4,382 4,51( 7,134 (7,134 3,97( (4,721 52( 6,97)
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 14-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.33 31.36 n/a 30.42	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880)	(863 (4,382 4,51) 7,133 (7,134 3,97 (4,721 52) 6,97 (5,880
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 14-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880)	(863 (4,382 4,51) 7,134 (7,134 3,97' (4,721 522 6,97' (5,880
09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase	n/a 31.13 31.66 n/a 31.00 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560	(863 (4,382 4,51) 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,566
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application 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 31.13 31.66 n/a 31.00 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869)	(863 (4,382 4,51) 7,133 (7,134 3,97 (4,721 522 6,97 (5,880 1,566 1,37 (24,869
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.03 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869)	(863 (4,382 4,514 (7,134 3,377 (4,721 524 6,977 (5,880 1,566 1,377 (24,869
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application 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 Purchase Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205)	(863 (4,382 4,511 7,134 (7,134 3,971 (4,721 52( 6,972 (5,880 1,566 1,374 (24,869 566 (205
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869)	(863 (4,382 4,514 7,134 (7,134 3,974 (4,721 526 6,972 (5,880 1,566 1,377 (24,869 565 (205
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 n/a 30.66	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205)	(863 (4,382 4,514 (7,134 3,377 (4,721 524 6,977 (5,880 1,566 1,377 (24,869
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase	n/a 31.13 31.66 n/a 31.00 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 n/a 30.66	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520	(863 (4,382 4,511 7,134 (7,134 3,971 (4,721 5,22 (5,880 1,566 1,371 (24,869 566 (205 521
09-Nov-22 09-Nov-22 10-Nov-22 110-Nov-22 111-Nov-22 114-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Purchase	n/a 31.13 31.66 n/a 31.00 31.00 31.00 31.00 31.38 31.36 n/a 30.49 n/a 30.25 30.31 30.77 30.60 n/a 30.66 30.66	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59	(863 (4,382 4,511 7,134 (7,134 3,971 (4,721 5,22 6,972 (5,880 1,564 1,372 (24,869 566 (2055 521 551 521 541 541 542 543 544 544 545 546 547 547 547 547 547 547 547 547 547 547
09-Nov-22 09-Nov-22 10-Nov-22 110-Nov-22 11-Nov-22 114-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 n/a 30.66 30.66 30.66	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608	(863 (4,382 4,514 (7,134 3,377 (4,721 5,24 6,977 (5,880 1,566 (24,869 566 (205 527 1,560 (12,608 (12,608 (12,608 (13,421
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.138 31.136 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.66	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421)	(863 (4,382 4,51) 7,133 (7,154 3,97 (4,721 5,22 6,97 (5,880 1,56 (20,5 (24,869 56,6 (20,5 52) 52 (12,600 (12,608 (13,421 2,08)
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application 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 application Purchase Purchase Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.67 40 30.97	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421)	(863 (4,382 4,51) 7,133 (7,124 3,97 (4,721 5,28 6,97 (5,880 1,566 (205 56. (205 52 1,260 (12,608 (13,421 2,088 (3,435
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Sale Sale In specie application Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.38 31.36 n/a 30.42 30.43 30.25 30.31 30.77 30.60 30.66 30.66 30.64 30.74 n/a 30.97	Ordinary	(863) (4,382) 4,510 7,134 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421) 2,080 (3,435)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,56 (205 52 5 5 12,60 (12,60 (12,60 (13,421 2,03 (3,433 (1,247
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 18-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Sale Sale In specie application Sale Sale In specie application Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.74 n/a 30.97 31.00 n/a 31.24	Ordinary	(863) (4,382) 4,510 7,134 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,55 (20,55 (20,55 52 5 12,60 (12,608 (13,421 2,08 (3,435 (1,247 8
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Sale In specie application Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.74 n/a 30.97 31.00 n/a 31.24	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372)	(863 (4,382 4,51 7,133 3,97 (4,721 5,2 6,97 (5,886 1,56 (205 56 (205 52 5 12,60 (12,608 (13,421 2,08 (3,435 (1,247 8 8 (7,372 (1,025
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 22-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 24-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.67 n/a 30.97 31.00 n/a 31.24	Ordinary	(863) (4,382) 4,510 7,134 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,886 1,36 (205 56 (205 52 5 12,60 (12,608 (13,421 2,208 (3,435 (1,247 8 8 (7,372 (1,025 (1
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 24-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Sale In specie application Purchase Sale In specie application Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.64 30.67 n/a 30.97 31.00 n/a 31.24 31.25	Ordinary	(863) (4,382) 4,510 7,134 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 (12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,36 (20,55 56 (20,55 52 12,60 (12,608 (13,421 2,08 (13,421 4,737 (1,247 8 8 (7,372 (1,025 (11,433 (1
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 24-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.74 n/a 31.24 31.50 31.69	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 552 (205) 520 (12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,56 1,56 (20,56 52 52 5 12,60 (12,60 (13,421 2,008 3,433 (1,247 8 8 (7,372 (1,025 (1
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.30 31.30 31.33 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.74 n/a 30.97 31.00 n/a 31.24 31.59 31.69 31.69	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 11,608 (11,2608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561)	(863 (4,382 (4,382 (4,382 (7,134 (7,134 (3,97 (4,721 (5,880 (1,37 (24,865 (205 (205 (205 (205 (205 (12,600 (12,600 (13,421 (2,481 (1,42
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 31.13 31.66 n/a 31.00 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.74 n/a 30.97 31.00 n/a 31.24 31.59 31.64 31.50 31.69	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 2,88,485 (11,561)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,886 1,56 (205 52 5 12,60 (12,608 (13,421 2,08 (3,435 (1,247 8 3,77,372 (1,025 (11,433 (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,143) (1,144) (1,
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 28-Nov-22 29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application 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 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.67 30.97 31.00 n/a 31.24 31.59 31.64 31.50 31.69 31.50	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561) (28,485)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 5,2 6,97 (5,886 1,56 (200 5,2 5 5 12,60 (13,421 (13,421 (1,427 (1,025 (1,1,433
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Sale Sale In specie application Purchase Sale Sale Purchase Sale Sale In specie application Sale Sale In specie application Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.64 31.50 31.50 31.50 31.50	Ordinary	(863) (4,382) 4,510 7,134 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561) (229,804)	(86: (4,382 4,51 7,134 3,97 (4,72: 52 6,97 (5,886 1,556 1,37 (24,865 56 (200: 52 52 12,60 (1,600 (13,42: 2,08) (3,43: (1,247 (1,025 (11,43: 52 2,8,48 (11,56: (28,488 (11,56: (28,488 (1,156: (28,488 (1,156: (28,488 (3,16) (3,16
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 14-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 30-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale 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 In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.33 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 n/a 30.66 30.66 30.66 30.74 n/a 30.97 31.10 31.24 31.59 31.60 31.69 31.50 31.69	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 552 (205) 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561) (229,804) (53,115)	(86: (4,382 (4,383 4,51 7,133 (7,134 3,97 (4,72: 52 6,97 (5,886 1,56 1,37 (24,866 (20: 52 51 12,60 (11,600 (13,42: 2,088 (3,43: (1,24: 8 8 (7,37: (1,02: 28,48 (11,56: (28,48: (314: (229,800 (53,11:
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Sale In specie application Purchase Purchase Purchase Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.30 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.74 n/a 31.90	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,469) (13,421) 2,080 (3,435) (1,247) (1,029) (11,433) 527 (1,029) (11,433) 527 28,485 (11,561) (28,485) (316) (229,804) (53,115)	(86: (4,38: (4,3
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale In specie application Purchase Sale Purchase Sale In specie application 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 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.74 n/a 31.50 31.60 31.60 31.50 31.60 31.50 31.60	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561) (28,485) (316) (229,804) (53,115) (55,729) 76,948	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 5,2 6,97 (5,886 1,56 (205 52 5 12,60 (12,608 (13,421 2,08 (3,433 (1,247 8 3 (7,372 (1,025 (11,433 (1,143 (1
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale In specie application Purchase Sale Purchase Sale In specie application 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 31.13 31.66 n/a 31.00 31.30 31.38 31.33 31.35 n/a 30.42 30.49 n/a 30.55 30.31 30.77 30.60 30.66 30.66 30.66 30.74 n/a 31.24 31.59 31.64 31.50 31.69 31.50 31.64 31.54 31.54	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 12,608 (12,608) (13,421) 87 (7,372) (1,029) (11,433) 527 28,485 (316) (229,804) (53,115) (57,729) 76,948 (11,684)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 5,2 6,97 (5,886 1,36 (205 52 5 12,60 (13,421 (13,421 (13,421 (1,025 (11,433 (1,025 (11,433 (1,025 (11,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,561 (1,562 (
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.67 31.50 31.50 31.50 31.54 31.54 31.54	Ordinary	(863) (4,382) 4,510 7,134 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561) (228,845) (316) (229,804) (53,115) (5,729) 76,948 (11,684)	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,56 (205 52 52 12,60 (12,60 (13,421 8,7,372 (1,025 (11,433 (28,488 (11,433 (21,432 (11,433 (21,432 (11,433 (
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale In specie application Purchase Sale Purchase Sale In specie application 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 31.13 31.66 n/a 31.00 31.30 31.30 31.33 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.74 n/a 30.97 31.90	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 (12,608 (12,608) (13,421) 2,080 (3,435) (1,1433) 527 28,485 (11,561) (28,485) (316) (229,804) (53,115) (5,729) 76,948 (11,684) 2,946	(863 (4,382 4,51 7,133 (7,134 3,97 (4,721 52 6,97 (5,880 1,35 (24,866 (205 52 5 12,60 (11,600 (13,421 (1,247 8 8 (7,372 (1,025 (11,432 (1,143) (1,447 (1,447 (1,447 (1,447) (1
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale 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 In specie application Sale Sale Sale Sale Sale Sale Sale Sale	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.36 n/a 30.42 30.49 n/a 30.25 30.31 30.77 30.60 30.66 30.66 30.66 30.74 n/a 31.50 31.50 31.50 31.50 31.50 31.54 31.54 31.54	Ordinary	(863) (4,382) 4,510 7,134 (7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,469) (13,421) 2,080 (3,435) (1,247) (1,029) (11,433) 527 (1,029) (11,433) (228,485) (11,561) (228,485) (316) (229,804) (53,315) (5,729) 76,948 (11,684) 2,946 (533) (5,033)	(863 (4,382 4,514 7,134 3,971 (4,721 524 6,972 (5,880 1,564 (24,869 565 (205 524 (21,600 (12,600 (12,600
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 26-Nov-22 27-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 29-Nov-22 29-Nov-22 20-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 31.13 31.66 n/a 31.00 31.00 31.38 31.38 31.38 31.38 30.49 n/a 30.42 30.49 n/a 30.55 30.31 30.77 30.60 30.66 30.66 30.74 n/a 30.97 31.00 n/a 31.24 31.59 31.64 31.50 31.64 31.50 31.64 31.50 31.50 31.50 31.50 31.51 31.54	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 (12,608 (12,608) (13,421) 2,080 (3,435) (1,1433) 527 28,485 (11,561) (28,485) (316) (229,804) (53,115) (5,729) 76,948 (11,684) 2,946	(863 (4,382 4,51 7,133 (7,134 3,97 (4,722 5,29 (5,980 1,56 (205 55 (205 52 5 12,60 (12,608 (13,422 (13,422 (10,25 (11,432 (10,25
09-Nov-22 09-Nov-22 09-Nov-22 10-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 15-Nov-22 15-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 18-Nov-22 18-Nov-22 21-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 23-Nov-22 24-Nov-22 28-Nov-22 29-Nov-22 29-Nov-22 29-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 31.13 31.66 n/a 31.00 31.30 31.30 31.33 31.35 n/a 30.42 30.49 n/a 30.55 30.31 30.77 30.60 30.66 30.66 30.66 30.74 10.73 31.50 31.50 31.50 31.50 31.50 31.54 31.54 31.54 31.54 31.54 31.54 31.54 31.54	Ordinary	(863) (4,382) 4,510 7,134) 3,976 (4,721) 520 6,975 (5,880) 1,560 1,379 (24,869) 562 (205) 520 59 12,608 (12,608) (13,421) 2,080 (3,435) (1,247) 87 (7,372) (1,029) (11,433) 527 28,485 (11,561) (28,485) (316) (229,804) (253,115) (5,729) 76,948 (11,684) 2,946 (5333) (5,033) (5,033)	(86 (4,38 4,5; 7,1: (7,13 3,9) (4,72 5: 6,9) (5,88 1,5; 1,3; (24,86 5) (12,60 (13,42 2,0) (13,42 2,0) (14,18 (1,15) (1,02 (11,43 5; 4,16 (12,50 (13,42 (11,56 (14,15) (14,15) (15,77 (1,02 (11,43 (11,56 (11,

	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,871	1,871
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(5,847)	(5,847)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	6,750	6,750
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	770	770
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(43,697)	(43,697)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	Sale		Ordinary	(748)	(748)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary Ordinary	9,180 5,888	9,180 5,888
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary	(31,111)	(31,111)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	2,635,139	2,635,139
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(155,407)	(155,407)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	22,474	22,474
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(9,429)	(9,429)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(542)	(542)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.19	Ordinary	(23,448)	(23,448)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	520	520
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.79	Ordinary	25,626	25,626
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80	80
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.71	Ordinary	12,358	12,358
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.71	Ordinary	1,110	1,110
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.71	Ordinary	(12,358)	(12,358
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.71	Ordinary	(14,734)	(14,734
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.80	Ordinary	(20,482)	(20,482
15-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.79	Ordinary	(8,229)	(8,229
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.40	Ordinary	9,612	9,612
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.40	Ordinary	(33,274)	(33,274
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.40	Ordinary	(76,024)	(76,024
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.45	Ordinary	(23,823)	(23,823
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.54	Ordinary	(1,009)	(1,009
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.26	Ordinary	2,181	2,18
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.19	Ordinary	(3,293)	(3,293
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.26	Ordinary	(5,146)	(5,146
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,072)	(26,072
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.28	Ordinary	1,391	1,391
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.28	Ordinary	(6,410)	(6,410
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(35,591)	(35,591
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	10.22	Ordinary	3,720	3,720
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.36	Ordinary	13,101	13,10
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.26	Ordinary	(1,161)	(1,161
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.30	Ordinary	(19,598)	(19,598
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,680	5,68
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.52	Ordinary	338	33
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.52	Ordinary	38,332	38,33
22 0 22					(0.000)	
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.37	Ordinary	(2,398)	(2,398
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		Ordinary Ordinary	(2,398)	(2,398
22-Dec-22	· ·		30.52			
22-Dec-22 22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.52 30.52	Ordinary	(17,426)	(17,426
22-Dec-22 22-Dec-22 22-Dec-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	30.52 30.52 30.54	Ordinary Ordinary	(17,426) (38,332)	(17,426 (38,332 (15,593
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale	30.52 30.52 30.54 30.38	Ordinary Ordinary Ordinary	(17,426) (38,332) (15,593)	(17,426 (38,332 (15,593 (1,241
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale	30.52 30.52 30.54 30.38 n/a	Ordinary Ordinary Ordinary Ordinary	(17,426) (38,332) (15,593) (1,241)	(17,426 (38,332 (15,593 (1,241
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22 28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale In specie redemption	30.52 30.52 30.54 30.38 n/a 30.22	Ordinary Ordinary Ordinary Ordinary Ordinary	(17,426) (38,332) (15,593) (1,241) (514)	(17,426 (38,332 (15,593 (1,241 (514
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22 28-Dec-22 28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale In specie redemption Purchase	30.52 30.52 30.54 30.38 n/a 30.22 30.22	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,426) (38,332) (15,593) (1,241) (514)	(17,426 (38,332 (15,593 (1,241 (514 10,47
22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale In specie redemption Purchase Sale	30.52 30.52 30.54 30.38 n/a 30.22 30.22 30.22	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477)	(17,426 (38,332 (15,593 (1,241 (514 10,47 (10,477 (157,024
22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale	30.52 30.52 30.54 30.38 n/a 30.22 30.22 30.22	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024)	(17,426 (38,332 (15,593 (1,241 (514 10,47 (10,477 (157,024 (1,065
22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale	30.52 30.52 30.54 30.38 n/a 30.22 30.22 30.22 30.34 29.92	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065)	(17,426 (38,332 (15,593 (1,241 (514 10,47 (10,477 (157,024 (1,065 (79,687
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 27-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.22 30.23 30.22	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687)	(17,426 (38,332 (15,593 (1,241 (514 10,477 (10,477 (157,024 (1,065 (79,687
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 29-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale	30.52 30.54 30.38 n/a 30.22 30.22 30.34 29.92 30.08 10.16	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162)	(17,426 (38,332 (15,593 (1,241 (514 10,477 (157,024 (1,065 (79,682 (26,162
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale	30.52 30.54 30.38 , n/a 30.22 30.22 30.22 30.34 29.92 30.08 10.16	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771)	(17,426 (38,332 (15,593 (1,241 (514 10,477 (157,024 (1,065 (79,687 (26,165) 21,78
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Purchase Purchase	30.52 30.52 30.54 30.38 n/a 30.22 30.22 30.22 30.34 29.92 30.08 10.16 30.06	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210	(17,426 (38,332 (15,593 (1,241 (514 10,47 (10,477 (157,024 (1,065 (79,687 (26,162 21,78 (3,771
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.34 29.92 30.08 10.16 30.06 29.98	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091)	(17,426 (38,332 (15,593 (1,241 (514 10,47 (10,47) (157,024 (1,065 (79,687 (26,162 21,178,687 (3,771 (122,091 (6,390
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 03-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 n/a 30.22 30.22 30.22 30.32 30.02 30.00 10.16 30.06 29.98 30.06	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390)	(17,426 (38,332 (15,593 (1,241) (514) 10,477 (10,477 (157,024) (1,065) (79,687 (26,162) 211 1,78 (3,771) (122,091) (6,390)
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 n/a 30.22 30.22 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160	(17,426 (38,332 (15,593 (1,241) (514) 10,477 (157,024) (1,065) (79,687) (26,162) 211 1,78 (3,771) (122,091) (6,390) 164
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 7/a 30.22 30.22 30.34 29.92 30.06 29.98 30.06 29.98 30.06 29.98	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160	(17,426 (38,332 (15,593 (1,241) (514 10,477 (157,024 (1,065 (79,687 (26,162 21) 1,78 (3,771 (122,091 (6,390) 161 47,79
22-Dec-22 22-Dec-22 23-Dec-22 24-Dec-22 25-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 7/a 30.22 30.22 30.22 30.34 29.92 30.06 29.98 30.06 29.38 7/a 30.04	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625)	(17,426 (38,332 (15,593 (1,241 (514 10,477 (157,024 (1,065 (79,683 (26,162 211 1,78 (3,771 (122,091 (6,390 (47,79) (625 (625 (625 (625 (625) (625 (625) (625) (625 (625)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.23 30.22 30.34 29.92 30.06 29.98 30.06 29.98 30.06 29.98	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570)	(17,426 (38,332 (15,593 (1,241) (514) (10,47) (10,47) (157,024) (1,065) (79,687) (26,162 21,178,687) (122,091) (6,390)
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 03-Jan-23 05-Jan-23 05-Jan-23 05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.38 n/a 30.22 30.22 30.22 30.32 30.08 10.16 30.06 29.98 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06 30.06	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700	(17,426 (38,332 (15,593 (1,241) (514) 10,47 (10,477 (157,024) (1,065) (79,687 (26,162) 21; 1,78 (3,771) (122,091) (6,390) (47,79) (625) (2,570) (25,570) (25,570)
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 n/a 30.38 n/a 30.22 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.04 30.04 30.04 30.04 30.04 30.05 30.05	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420	(17,426 (38,332 (15,593 (1,244) (514) 10,477 (10,477 (157,024) (26,162) 21 1,78 (3,771) (122,091) (6,390 47,79 (6,52) (2,570 29,700 42
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 n/a 30.32 30.22 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06 29.93 n/a 30.04 30.04	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 13,123	(17,426 (38,332 (15,593 (1,244) (514) 10,477 (157,024) (1,065) (79,683) (26,162) (21) 1,78 (3,771 (122,091) (6,390) (6,390) (6,25) (2,570) (2,
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.54 30.38 n/a 30.22 30.22 30.22 30.34 29.92 30.08 10.16 30.06 29.98 30.06 29.38 n/a 30.04 29.91 n/a 30.00 30.01	Ordinary	(17,426) (38,332) (15,593) (1,241) (10,477) (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 43,123 9,020 4,249	(17,426 (38,332 (15,593 (1,244) (514) 10,477 (157,024) (1,065) (79,687) (26,162) (12,091) (6,390) (6,390) (625) (2,570) (25,700) (42,970)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.23 30.22 30.34 29.93 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 13,123 9,020 4,249 4,369	(17,426 (38,332 (15,593 (1,244) (10,47) (10,47) (157,024 (1,065) (79,682) (26,162 21 1,788 (3,771 (122,093) (6,390 4,779 (625) (2,570 29,70 42 13,12 9,02 4,24 4,24 4,36
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.32 30.22 30.30 10.16 30.06 29.98 30.06 29.98 30.06 29.93 0,7a 30.04 29.91 0,7a 30.04 30.01 0,7a 30.00 30.01	Ordinary	(17,426) (38,332) (15,593) (1,241) (10,477) (10,477) (157,024) (1,065) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (25,700) 420 4,249 4,369 4,369 (3,673)	(17,426 (38,332 (15,593 (1,244) (514) 10,477 (10,477 (157,024) (1,065) (26,162) 21 1,78 (3,771) (122,091) (6,390) (6,390) (6,390) (25,570)
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.38 n/a 30.32 30.22 30.22 30.34 29.92 30.06 29.98 30.06 29.98 n/a 30.00 30.01 n/a 29.93 30.00 30.01 n/a 29.93	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 420 13,123 9,020 4,249 4,369 (3,673) 53,109	(17,426 (38,332 (15,593 (1,244) (514) (10,477 (10,477 (157,024) (26,162) (26,162) (21,178 (3,771) (122,091) (6,390) (6,390) (25,500) (25,500) (25,500) (25,500) (42,400) (42,400) (43,600) (43,600) (43,600) (44,4
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-23 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.24 29.92 30.06 29.98 30.06 29.98 30.06 29.98 30.06 29.93 0.04 29.91 n/a 30.00 30.01 n/a 29.93 30.06 30.06 30.06 30.06	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 13,123 9,020 4,249 4,369 4,369 3,3673) 53,109 (39,408)	(17,42¢ (38,33² (15,59² (1,244¹ (514² (10,47² (10,47² (157,024² (1,065² (79,68² (26,16² 21¹ 1,78 (3,773² (122,091² (6,39° (25,57° (29,70° 42² 13,12² 9,02² 4,244 4,366³ (3,67² 53,10
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.53 30.53 30.22 30.22 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.01 07.02 30.01 07.03 30.01	Ordinary	(17,426) (38,332) (15,593) (1,241) (15,7024) (10,477) (157,024) (1,065) (79,687) (26,162) (20) (3,771) (122,091) (6,390) (6,390) (6,25) (25,70) (29,700 (420 (13,123 (9,020 (4,249 (4,369 (3,673) (3,673) (3,673) (5,3109 (39,408) (6,325)	(17,42t (38,33; (15,59) (1,24t) (51t) (10,47; (10,47; (10,62; (79,68; (26,16; (26,16; (21,17; (122,09) (6,39) (6,39) (6,22; (2,57) (22,77) (42,17; (42,17) (42,17) (42,17) (42,17) (42,17) (43
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.23 30.22 30.34 29.93 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a 29.93 30.06 30.18 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 13,123 9,020 4,249 4,369 (3,673) 55,109 (39,408) (6,325)	(17,42t (38,33; (15,59; (1,24t) (51t) (10,47; (10,47; (10,67; (17,68; (26,16; (21,17,8) (3,77; (122,09; (63,90; (42,57) (42,57) (42,57) (42,57) (43,67; (43,67; (43,67; (53,67; (53,67; (53,67; (53,67; (53,67; (53,67; (53,67; (53,67; (63,94) (63,67; (63,94) (63,94) (63,94) (63,94) (63,94) (63,94) (63,94) (63,94)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 10-Jan-23 05-Jan-23 05-Jan-23 05-Jan-23 10-Jan-23 11-Jan-23 11-Jan-23 17-Jan-23 17-Jan-23 17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.32 30.22 30.30 10.16 30.06 29.98 30.06 29.98 30.06 29.93 0,7a 30.04 29.91 0,7a 30.04 30.01 30.01 30.01 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (15,593) (1,241) (10,477) (157,024) (1,065) (26,162) (210 (1,783) (3,771) (122,091) (6,390) (6,390) (25,570) (29,700 (420 (4,249 (4,369 (3,673) (3,3,109 (3,673) (3,3,109 (3,3,309 (6,325) (52,986) (13,797	(17,42t (38,33; (15,59; (1,24t; (51t) (10,47; (10,47; (157,02t) (1,065; (26,16; (26,16; (27,18) (3,77; (122,09; (6,39) (6,39) (2,57; (2,57; (2,57; (2,57; (3,74) (4,36) (4,36) (5,36) (3,67; (3
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 24-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.53 30.38 n/a 30.22 30.22 30.24 30.22 30.34 29.92 30.06 29.98 30.06 29.98 30.06 29.93 n/a 30.04 29.91 n/a 30.00 30.01 n/a 21.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (10,477) (10,477) (157,024) (1,065) (26,162) (210 (1,783) (3,771) (122,091) (6,390) (6,390) (20,570) (20,570) (420 (43,69) (4,249) (4,369) (3,673) (3,9,03) (3,9,03) (6,325) (52,986) (13,797) (22,649)	(17,42t (38,33; (15,59; (1,24t) (10,47; (10,47; (10,47; (157,02t) (1,06t) (26,16; (21,178) (3,77; (122,09; (6,39( 47,79 (6,25; (25,57) (29,70 42 43,36; (3,67; (39,40t) (6,39( (6,3)( (6,39( (6,39( (6,3)( (6
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.	Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.24 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06 29.93 n/a 30.04 29.91 n/a 29.93 30.06 30.18 31.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 13,123 9,020 4,249 4,369 (3,673) 53,109 (39,408) (6,325) (52,986) (52,52,96)	(17,42t (38,33; (15,59; (1,24t) (10,47; (10,47; (15,702t (1,065; (79,68; (26,16; 21 1,78 (3,77; (122,09; (6,394) 4,7,79 (62; (25,70; 42 13,12 9,02 4,24 4,366 (3,67; 53,10 (39,408 (6,32; (52,98) (13,79; (52,64; (14,57); (14,57); (14,57); (14,57); (14,57); (12,64; (14,57); (12,64; (14,57); (12,64); (14,57); (12,64); (14,57); (12,64); (14,57); (12,64); (14,57); (12,64); (14,57); (12,64); (14,57); (14,57); (12,64); (14,57); (15,59); (14,57); (15,57); (1
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.22 30.28 30.08 10.16 30.06 29.98 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a 31.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 29,700 420 13,123 9,020 4,369 (3,673) 53,109 (39,408) (6,325) (52,986) 13,797 (22,649)	(17,42) (38,33) (15,59) (1,24) (51) (10,47) (10,47) (157,02) (1,06) (79,68) (26,16) (21) (1,78) (3,77) (122,09) (6,39) (6,39) (6,22) (2,57) (29,70) (42) (4,34) (3,67) (39,40) (6,32) (52,98) (6,32) (52,98) (14,57) (22,64) (14,57) (24,44)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.23 30.22 30.34 29.92 30.06 20.38 10.16 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a 29.93 30.06 30.18 31.67 31.67 31.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) (10,477) (157,024) (1,065) (26,162) (20) (1,783) (3,771) (122,091) (63,390) (60,390) (625) (2,570) (29,700) (420) (4,249) (4,369) (3,673) (53,103) (53,103) (6,325) (52,986) (13,797) (22,649) (14,578)	(17,42) (38,33) (15,59) (1,24) (51) (10,47) (10,47) (10,47) (157,02) (1,06) (21) (1,06) (21) (1,06) (21) (1,06) (21) (1,06) (21) (22,10) (6,39) (6,39) (6,39) (6,32) (6,39) (6,39) (6,39) (6,39) (6,39) (6,39) (6,31) (6,32) (52,98) (13,75) (22,64) (44,57) (24,43)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.53 30.38 n/a 30.22 30.22 30.22 30.34 29.93 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a 31.67 31.67 31.67 31.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (15,593) (1,241) (10,477) (157,024) (10,675) (26,162) (210 (1,783) (3,771) (122,091) (6,390) (40,47,797) (625) (29,700 420 4,249 4,369 (3,673) 53,109 (39,408) (6,325) (52,986) (13,797) (22,649) (14,578)	(17,426 (38,332 (15,593 (1,244) (10,477 (10,477 (10,477) (157,024) (1,065) (26,162) (21,178 (3,771) (122,091) (6,390) (6,390) (6,390) (2,570) (2,570) (2,570) (3,773) (3,673) (3,673) (5,390) (6,325)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.53 30.53 30.38 7/a 30.22 30.22 30.32 30.32 30.38 10.16 30.06 29.98 30.06 29.98 30.06 29.93 30.00 30.01 7/a 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (10,477) (10,477) (157,024) (1,065) (26,162) (210 1,783 (3,771) (122,091) (6,390) (6,390) 420 47,797 (625) (2,570) 420 4,249 4,369 (3,673) 53,109 (39,408) (6,325) (52,986) 13,797 (22,649) (14,578) 240 (30,103) (189)	(17,42t (38,33; (15,59; (1,24t) (10,47; (10,47; (10,47; (157,02t) (1,065; (26,16; (21,178) (3,77; (122,09) (6,396; (26,16; (25,16; (29,70) (42,26,46; (3,67; (30,40) (30,40) (4,574) (43,70) (22,645; (14,574) (30,10) (30,10) (38,30)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLO	Sale Sale Sale Sale Sale Sale Sale Sale	30.52 30.53 30.53 30.53 30.53 30.38 7/a 30.22 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06 30.01 7/a 30.00 30.01 7/a 31.67 31.67 31.67 31.67 31.67 31.67 31.60 31.60 31.68	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) 10,477 (10,477) (157,024) (1,065) (79,687) (26,162) 210 1,783 (3,771) (122,091) (6,390) 160 47,797 (625) (2,570) 420 13,123 9,020 4,249 4,369 (3,673) 53,109 (39,408) (6,325) (52,986) (52,986) (14,578) 240 43,709 (22,649) (14,578) 240 43,709 (30,103) (189) 7,216	(17,426) (38,332) (15,593) (1,244) (10,477) (10,477) (157,024) (10,657) (26,162) (21) (1,065) (26,162) (21) (1,2,091) (6,390) (6,390) (6,390) (22,040) (42,44) (36,162) (33,402) (52,540) (52,550) (52,986) (13,793) (22,645) (14,578) (24,43,60) (30,100) (30,100) (30,100) (188) (7,21)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.22 30.22 30.22 30.23 30.22 30.34 29.92 30.06 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.63	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) (10,477) (157,024) (10,675) (79,687) (26,162) (20) (3,771) (122,091) (63,990) (63,990) (625) (2,570) (29,700 (420) (3,673) (3,673) (3,673) (3,771) (32,091) (6,399) (14,578) (2,549) (3,673) (4,673)	(17,42t (38,33) (15,59) (1,24t) (51t) (10,47) (10,47) (10,47) (15,70) (10,65) (26,16) (21,178) (6,39) (6,39) (6,39) (7,21,378) (8,377) (8,377) (122,09) (9,378) (14,378) (14,378) (15,378) (15,378) (16,320) (16,3
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.54 30.38 n/a 30.32 30.22 30.22 30.23 30.22 30.34 29.93 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.00 30.01 n/a 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.60 31.60 31.60 31.60	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) (10,477) (157,024) (1,065) (26,162) (20 (1,783) (3,771) (122,091) (63,390) (60,390) (625) (2,570) (29,700) (420) (31,123) (9,020) (4,249) (3,673) (53,03) (53,03) (53,03) (63,25) (52,986) (13,797) (22,649) (14,578) (240) (30,103) (189) (240) (30,103) (189) (30,103) (189) (7,216) (662) (565)	(17,426 (38,332 (15,593 (1,244) (10,47) (10,47) (10,47) (10,47) (157,024 (1,065) (26,162 (21,178 (3,77) (122,093) (6,390 (6,390 (26,162 (2,570 (29,70 (42,42) (30,632 (39,408 (6,325 (52,986 (13,79) (22,648 (44,578 (45,565 (56,565 (56,565) (56,565 (56,565)
22-Dec-22 22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 29-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.53 30.38 n/a 30.22 30.22 30.22 30.32 30.06 29.98 30.06 29.98 30.06 29.98 30.06 30.01 n/a 30.01 30.01 n/a 31.67 31.67 31.67 31.67 31.67 31.67 31.68 n/a 31.68 n/a 31.57	Ordinary	(17,426) (38,332) (15,593) (1,241) (15,593) (1,241) (10,477) (15,7024) (10,675) (26,162) (210 (1,783) (3,771) (122,091) (63,90) (160 (47,797) (625) (29,700 (420 (4,249) (4,369) (3,673) (53,109) (39,408) (6,325) (52,986) (13,797) (22,649) (14,578) (24,000) (30,103) (189) (7,216) (6622 (565) (3,926)	(17,426 (38,332 (15,593 (1,244) (10,477 (10,477) (157,024) (1,065) (26,162) (1,065) (26,162) (1,065) (26,162) (1,065) (2,179) (6,390) (6,390) (6,390) (6,390) (7,970) (7,970) (8,390)
22-Dec-22 22-Dec-22 23-Dec-22 23-Dec-22 23-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 28-Dec-22 30-Dec-22 30-Dec	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Sale Sale Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	30.52 30.53 30.53 30.53 30.38 n/a 30.22 30.22 30.22 30.30 30.60 30.60 30.60 29.98 30.06 29.98 30.00 30.01 n/a 30.00 30.01 n/a 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67 31.67	Ordinary	(17,426) (38,332) (15,593) (1,241) (514) (10,477) (157,024) (1,065) (26,162) (20 (1,783) (3,771) (122,091) (63,390) (60,390) (625) (2,570) (29,700) (420) (31,123) (9,020) (4,249) (3,673) (53,03) (53,03) (53,03) (63,25) (52,986) (13,797) (22,649) (14,578) (240) (30,103) (189) (240) (30,103) (189) (30,103) (189) (7,216) (662) (565)	(17,42) (38,33) (15,59) (1,24) (51) (10,47) (10,47) (10,47) (157,02) (1,06) (21) (1,06) (21) (1,06) (31,77) (122,09) (63,39) (63,39) (62,26) (33,67) (33,40) (63,32) (52,98) (13,72) (22,64) (44,57) (24,43) (30,10) (188)

	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(460)	(460)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	35,256	35,256
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	1,287 2,275	1,287 2,275
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(13,787)	(13,787)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	717	717
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(635)	(635)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(24,814)	(24,814)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(12,882)	(12,882)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	3,440	3,440
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(5,536)	(5,536)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.79	Ordinary	2,327	2,327
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.79	Ordinary	69,635	69,635
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.79	Ordinary	(4,551)	(4,551)
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.79	Ordinary	(80,241)	(80,241)
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.73	Ordinary	15,887	15,887
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,816)	(7,816)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,864	4,864
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	9,471	9,471
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(3,450)	(3,450)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	514	514
	STATE STREET GLODAL ADVISORS, INC.	Sale		Ordinary	(945)	(945
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase		Ordinary Ordinary	1,542 2,933	1,542 2,933
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(177)	(177
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,340	5,340
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	160	160
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(4,494)	(4,494
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	87	87
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	24,777	24,777
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(37,765)	(37,765
16-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.51	Ordinary	1,349	1,349
16-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.51	Ordinary	(1,349)	(1,349
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.85	Ordinary	6,132	6,132
17-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,650	7,650
20-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.00	Ordinary	(311)	(311
20-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.30	Ordinary	(7,868)	(7,868
21-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(156)	(156
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.94	Ordinary	16,464	16,464
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	46,531	46,53
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,897	1,89
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(39,081)	(39,081
	STATE STREET GLODAL ADVISORS, INC.	Purchase		Ordinary	2,274	2,27
	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.85	Ordinary	(5,286)	(5,286
27 5-6 22		D. rashana	20.00	0-4:	4.000	4.00
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,066	
27-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.99	Ordinary	(695)	(695
27-Feb-23 27-Feb-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	29.99 n/a	Ordinary Ordinary	(695) 13,079	(695 13,079
27-Feb-23 27-Feb-23 28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	29.99 n/a 30.00	Ordinary Ordinary Ordinary	(695) 13,079 1,531	(695 13,079 1,53
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale	29.99 n/a 30.00 30.00	Ordinary Ordinary Ordinary Ordinary	(695) 13,079 1,531 (129,918)	(695 13,07 1,53 (129,918
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	29.99 n/a 30.00 30.00 n/a	Ordinary Ordinary Ordinary	(695) 13,079 1,531	(695 13,07: 1,53: (129,918 87,46:
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie application	29.99 n/a 30.00 30.00 n/a 28.83	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(695) 13,079 1,531 (129,918) 87,463	(695 13,07: 1,53 (129,918 87,46:
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie application Purchase	29.99 n/a 30.00 30.00 n/a 28.83 28.83	Ordinary Ordinary Ordinary Ordinary Ordinary	(695) 13,079 1,531 (129,918) 87,463	(695 13,07: 1,53 (129,918 87,46: 18. (19,845
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845)	(695 13,07: 1,53: (129,918 87,46: 18: (19,845
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie application Purchase Sale In specie application In specie application	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216	(695 13,07: 1,53 (129,918 87,46: 18: (19,845 7,21: 11,93:
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,533
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 03-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale Sale Sale Sale Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533)	(695 13,07 1,53 (129,916 87,46 188 (19,845 7,21 11,93 (14,533
27-Feb-23 27-Feb-23 28-Feb-23 21-Mer-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale Sale Sale Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533)	(695 13,07 1,53 (129,918 87,46 188 (19,845 7,21 11,93 (14,533 (536 (38,240
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450)	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,533 (38,244 (13,001 (3,450
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale Sale In specie redemption Sale In specie redemption Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687)	(695 13,07: 1,53 (129,918 87,46 18 (19,845 7,21: 11,93 (14,533 (536 (38,240 (13,001 (3,450 (30,687
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie application Sale In specie redemption Sale In specie redemption Sale In specie redemption	29.99 n/a 30.000 30.000 n/a 28.83 28.83 29.93 29.14 29.48 n/a 29.71 n/a 29.45 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890)	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,533 (38,240 (13,001) (3,450 (30,687 (6,890
27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale	29.99 n/a 30.000 30.000 n/a 28.83 28.83 cp 29.03 29.14 29.48 n/a 29.71 n/a 29.45 n/a 29.48	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890)	(695 13,07 1,53 (129,918 87,46 18. (19,845 7,21 11,93 (14,533 (38,240 (13,001 (3,450 (30,687 (6,890 (30,490
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.45 n/a 29.45 n/a 29.45 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493)	(695 13,07: 1,53 (129,918 87,46 (19,845 7,212 11,93 (14,533 (536 (38,240 (13,001 (3,450 (30,687 (6,890 (30,490 (2,493
27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 09-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.45 n/a 29.88 n/a 29.88 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (30,490) (2,493)	4,066 (695) 13,075 1,533 (129,918 87,466 18.1 (19,845) 7,211 11,933 (14,533) (536 (38,240 (13,001) (3,450) (30,687 (6,890) (30,490) (2,493) 491 (5,181)
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 09-Mar-23 09-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale Sale In specie redemption	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.45 n/a 29.85	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (30,490) (2,493)	(695 13,07: 1,53 (129,918 87,46 18. (19,845 7,21: 11,93 (14,533 (38,244 (13,001) (3,450) (30,687 (6,890) (2,493 49) (5,181)
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 09-Mar-23 09-Mar-23 13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.99 n/a 30.000 30.000 n/a 28.83 28.83 28.83 29.93 29.14 29.48 n/a 29.71 n/a 29.48 n/a 29.73 29.48 29.89 n/a 29.89 n/a 29.80 28.54	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) (2,493) 495 (5,181)	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,533 (38,240 (13,001) (3,450) (30,687 (6,890 (30,490 (2,493) 499 (5,181
27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Purchase Sale Purchase	29.99 n/a 30.00 30.00 n/a 28.83 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.45 n/a 29.89 n/a 29.80 29.80 29.80 29.80 29.80 20.80 28.54 28.10	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (30,490) (2,493) 495 (5,181) 1,105	(695 13,07 1,53 (129,918 87,46 18. (19,845 7,21 11,93 (14,533 (38,240 (13,001 (3,450 (30,687 (6,890 (30,490 (2,493 49) (5,181 1,101
27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 13-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.89 n/a 29.89 29.00 28.54 28.10 28.10	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) (2,493) 495 (5,181)	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,533 (38,240 (13,001) (3,450) (30,687 (6,890 (30,490 (2,493) 499 (5,181
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.45 n/a 29.45 29.49 29.49 29.40 28.10 28.10 28.10	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488)	(695 13,07: 1,53 (129,918 87,46 (19,845 7,221 11,93 (14,533 (38,240 (13,001 (3,450 (30,687 (6,890 (30,490 (2,493 49) (5,181 1,101
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Sale	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.45 n/a 29.45 n/a 29.48 29.40 28.54 28.10 28.10 28.10	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488)	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,533 (38,240 (13,001) (3,450 (30,687 (2,493 49 (5,181 1,100 13,002 (10,488 (13,002) (10,488 (13,002)
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Purchase Sale In specie redemption Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Sale	29.99 n/a 30.000 30.000 n/a 28.83 28.83 28.83 29.93 29.14 29.48 n/a 29.71 n/a 29.48 29.48 29.49 29.49 29.49 29.49 29.89 29.89 28.10 28.10 28.10 28.10 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (33,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027)	(695 13,07 1,53 (129,918 87,46 (19,845 7,21 11,93 (14,532 (33,244 (13,001) (3,450 (30,687 (4,932 (4,932) (1,101) 13,02 (10,488 (13,027) (10,188 (10,188) (10,188) (10,188 (10,188) (10,1
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 13-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale In specie redemption Sale Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase In specie redemption Purchase Sale In specie application In specie redemption	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.89 n/a 29.89 29.80 29.80 28.10 28.10 28.10 28.10 28.10 n/a	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,6600 (4,520)	(695 13,07 1,53 (129,918 87,46 (19,845 7,21 11,93 (14,532 (38,240 (13,001 (3,450 (30,68) (30,490 (2,493 49 (5,181 1,101 13,02 (10,488 (13,02) (10,488 (10,488 (10,488 (10,488) (10,488 (10,488) (10,488 (10,488) (10,488 (10,488) (10,488 (10,488) (10,488) (10,488) (10,488 (10,488)
27-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 15-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Purchase Sale Sale In specie redemption In specie redemption In specie redemption In specie redemption Purchase	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.89 n/a 29.80 28.80 28.80 28.81 28.80 28.81 28.81 28.81 28.80 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520)	(695 13,07 1,53 (129,918 87,46 (19,845 7,21 11,93 (14,53; (536 (38,244 (13,001) (3,456; (30,687 (6,890 (30,490 (2,493; 1,101) 13,02 (10,488; (10,101) 13,02 (10,488; (10,101) 13,02 (10,488; (10,101) 14,02 (10,488; (10,101) 15,181 11,101 11,101 11,101 11,102 (10,488; (10,101) 11,101
27-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 15-Mar-23 16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale Sale Sale In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.75 n/a 29.89 n/a 29.80 28.10 28.10 28.10 n/a n/a 27.56 27.82	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (5,980) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985	(695 13,07 1,53 (129,915 87,46 (19,845 7,21 11,93 (14,533 (536 (38,240 (13,001) (3,450 (30,687 (2,493 49 (5,181 1,100 13,002 (10,488 (13,002) (10,488 (10,498 (10,498) (10,498 (10,498)
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase	29.99 n/a 30.00 30.00 n/a 28.83 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.85 n/a 29.80 28.10 28.10 28.10 28.10 28.10 27.82 27.82	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (5,880) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,866	(695) 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,532 (38,244 (13,001 (3,450) (30,682 (6,890 (2,493 49) (5,181 1,10 (13,02) (10,488 (13,027 1,60 (4,520 12,98 18,366 31 11 (18,366 13)
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application Purchase Sale In specie redemption In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29,99 n/a 30,00 30,00 n/a 28,83 28,83 28,83 n/a 29,03 29,14 29,48 n/a 29,71 n/a 29,45 29,48 29,48 29,40 29,10 28,10 28,10 28,10 28,10 28,10 28,10 28,10 27,56 27,52 27,82 27,82 27,82 27,82	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (18,366) (14,374)	(695 13,07 1,53 (129,918 87,46 (19,845 7,21 11,93 (14,533 (38,240 (13,003 (30,683 (30,683 (30,490 (2,493 (49) (5,181 (10,488 (13,007 (10,488 (13,007 (10,488 (13,007 (10,488 (13,007 (10,488 (14,520 (10,488 (14,520 (14,520 (14,530 (
27-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale Sale Sale In specie redemption In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.73 29.89 n/a 29.80 28.10 28.10 28.10 28.10 27.82 27.82 27.82 28.80	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) 310 (18,366) 310 (18,366)	(69) 13,07 1,53 (129,91) 87,46 18 (19,84) 7,21 11,93 (14,53) (536) (38,24) (13,00) (3,45) (6,89) (2,49) (5,18) 1,10 13,02 (10,48) (13,02) 1,600 (4,52) 12,98 18,36 31 (18,366 (14,37) 2,28
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.75 n/a 29.89 n/a 29.80 28.10 28.10 28.10 28.10 27.82 27.82 27.82 27.82 28.80 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (5,880) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (114,374) 2,284 5,351	(69) 13,07 1,53 (129,91) 87,46 18 (19,84) (19,84) (1,9,84) (1,4,53) (53) (38,24) (13,00) (3,45) (30,68) (5,30,89) (2,49) (4,52) (10,48) (13,02) (10,58
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale In specie redemption In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.89 n/a 29.89 n/a 29.80 28.10 28.10 28.10 28.10 28.10 27.82 27.82 27.82 27.82 28.00 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) (2,493) (10,481) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 36,772 (10,451)	(69) 13,07 1,53 (129,91) 87,46 18 (19,84) (19,84) (11,19) (14,53) (13,68) (30,68) (30,68) (30,49) (2,49) (5,18) (10,10) (10,48) (13,02) (10,48) (13,02) (14,52) (15,18) (16,18) (17,10) (17,18) (18,36) (14,57) (18,36) (14,57) (10,45)
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale In specie redemption In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 28.83 n/a 29.93 29.14 29.48 n/a 29.71 n/a 29.89 n/a 29.89 n/a 29.00 28.54 28.10 28.10 28.10 28.10 27.56 27.82 27.82 27.82 28.28 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 (10,451)	(69) 13,07 1,53 (129,91) 87,46 18 (19,845 7,21 11,93 (14,53) (38,244 (13,00) (3,456) (30,494 (2,49) (5,18) 1,10 13,02 (10,488) (13,02) 1,60 (4,520 12,98 18,366 31 (18,364) (14,374 2,28 5,355 36,77 (10,455)
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale In specie redemption Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29,99 n/a 30,000 30,000 n/a 28,83 28,83 28,83 n/a 29,03 29,14 29,48 n/a 29,71 n/a 29,45 28,10 28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 36,772 (10,451) (11,246) (7,376)	(69) 13,07 1,53 (129,91) 87,46 18 (19,84) 7,21 11,93 (14,53) (38,24) (13,00) (3,45) (6,89) (30,48) (2,49) (5,18) 1,10 13,02 (10,48) (13,02) 1,60 (4,52) 12,98 18,36 11 (18,366 (14,37) 2,28 5,33 36,77 (10,45) (11,24)
27-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 08-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23 18-Mar-23 18-Mar	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Purchase Sale Sale Sale Sale In specie application In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.73 29.89 n/a 29.89 n/a 29.80 28.10 28.10 28.10 28.10 27.82 27.82 27.82 27.82 28.28 28.28 28.28 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (11,366) 11,4374) 2,284 5,351 36,772 (10,451) (11,246) (7,376) (948)	(693 13,07 1,53 (129,911 87,46 18 (19,845 7,21 11,93 (14,533 (38,244 (13,00) (3,496) (30,496) (2,493 (49,18) (11,10) 13,02 (10,488 (13,02) (14,533 (13,02) (14,533 (14,533 (14,533) (15,02) (16,485) (16,487 (16,487 (14,477 (14,457 (14,477 (14,457 (14,244 (7,377 (14,4457 (9,4457 (14,457 (
27-Feb-23 28-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23 18-Mar-23 18-Mar-24 18-Mar	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale Sale Sale Sale In specie redemption Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.14 29.44 29.14 29.45 n/a 29.75 29.00 28.54 28.10 28.10 28.10 27.32 27.82 27.82 27.82 27.82 28.28 28.28 28.28 28.28 28.28 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 36,772 (10,451) (11,246) (17,376) (948) 8,797	(695 13,07 1,53 (129,915 87,46 18 (19,845 7,21 11,93 (14,533 (38,240 (13,001) (3,450 (30,687) (2,493 49 (5,181 1,101 13,02 (10,488 (13,027 1,600 (4,520 12,983 18,36 (14,374 (14,374 (14,374 (14,374 (16,451 (11,246 (7,376 (946 (7,376 (946 (8,79
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 18-Mar-23 18-Mar	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.45 29.48 29.48 29.49 29.70 28.10 28.10 28.10 28.10 28.10 28.10 28.10 28.28 27.82 27.82 27.82 28.28 28.28 28.28 28.28 28.28 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (30,490) (2,493) (10,481) 1,105 13,027 (10,488) 13,027 (10,488) 13,027 (10,483) (13,027) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 36,772 (10,451) (11,246) (7,376) (948) 8,797 (14,575)	(695 13,07 1,53 (129,918 87,46 18 (19,845 (19,845 (19,845 (11,10) 13,02 (14,532 (13,001 13,450 (14,532
27-Feb-23 27-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 03-Mar-23 06-Mar-23 06-Mar-23 07-Mar-23 08-Mar-23 09-Mar-23 13-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale In specie redemption Purchase In specie redemption Purchase Sale Purchase Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.89 n/a 29.89 n/a 29.80 28.10 28.10 28.10 28.10 28.10 28.10 28.10 28.10 28.20 27.82 27.82 27.82 28.28 28.28 28.28 28.28 28.28 27.86 27.87 28.01 28.10 28.10	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (2,493) 495 (5,181) 1,105 13,027 (10,488) (13,027) 1,600 (4,520) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 (11,246) (7,376) (948) 8,797 (14,575) (16,600)	(695 13,07 1,53 (129,918 87,46 18 (19,845 7,21 11,93 (14,532 (38,244 (13,001 (3,450) (3,450) (3,450) (4,520) (14,532 (14,533) (14,533) (14,533) (14,534) (15,001 (14,535) (16,506) (16,506) (17,506) (17,307 (10,455) (10,455) (11,246 (7,376) (948 8,79 (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (14,575) (16,650) (16,65
27-Feb-23 27-Feb-23 28-Feb-23 28-Feb-23 01-Mar-23 02-Mar-23 02-Mar-23 03-Mar-23 06-Mar-23 07-Mar-23 07-Mar-23 09-Mar-23 09-Mar-23 13-Mar-23 14-Mar-23 14-Mar-23 15-Mar-23 16-Mar-23 16-Mar-23 17-Mar-23 17-Mar-23 18-Mar-23 28-Mar-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale In specie application Purchase Sale Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Purchase Sale Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	29.99 n/a 30.00 30.00 n/a 28.83 28.83 n/a 29.03 29.14 29.48 n/a 29.71 n/a 29.45 n/a 29.89 n/a 29.00 28.85 28.10 28.10 28.10 28.10 28.10 28.10 28.10 28.20 27.82 27.82 27.82 27.82 27.82 27.82 27.82 28.28 28.28 28.28 28.28 28.28 28.28 28.28 28.28 28.28 28.28 28.28 28.20 28.00 28.28	Ordinary	(695) 13,079 1,531 (129,918) 87,463 182 (19,845) 7,216 11,933 (14,533) (536) (38,240) (13,001) (3,450) (30,687) (6,890) (30,490) (2,493) (10,481) 1,105 13,027 (10,488) 13,027 (10,488) 13,027 (10,483) (13,027) 12,985 18,366 310 (18,366) (14,374) 2,284 5,351 36,772 (10,451) (11,246) (7,376) (948) 8,797 (14,575)	(69) 13,01 1,52 (129,91) 87,44 18 (19,84 (19,84 (19,84 (11,92) (14,53 (38,24 (13,00 (3,45) (30,68 (6,89) (30,49) (2,49) (4,52 (11,92 (11,92 (11,93 (1

	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(16,611)	(16,611)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(53,462)	(53,462)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,235)	(7,235)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,256	3,256
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(76,355)	(76,355)
	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	1,023 (903)	1,023
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,615	3,615
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,595)	(2,595)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,824	2,824
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	7,652	7,652
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,178	4,178
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.72	Ordinary	(11,958)	(11,958)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.72	Ordinary	(57,101)	(57,101)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.78	Ordinary	(1,218)	(1,218)
31-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	116,394	116,394
03-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.75	Ordinary	2,350	2,350
	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.91	Ordinary	(5,090)	(5,090)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(400)	(400)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	6,930	6,930
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	18,431	18,431
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	222	(18,431)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(18,431) 514	514
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,091	4,091
· ·	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	6,342	6,342
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,609	1,609
· ·	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	258	258
· ·	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	5,535	5,535
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(17,672)	(17,672)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(117,581)	(117,581)
11-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,624	3,624
12-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.30	Ordinary	1,007	1,007
12-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.11	Ordinary	(26,931)	(26,931)
12-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.30	Ordinary	(1,331)	(1,331)
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.13	Ordinary	(5,614)	(5,614)
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	23,452	23,452
14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.90	Ordinary	1,456	1,456
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	24,418	24,418
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	4,403	4,403
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(24,418)	(24,418)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(6,804)	(6,804)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary	800 3,452	800 3,452
17-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	3,432	3,432
17 Apr 22	CTATE CTREET CLORAL ADVICORC INC	Burchaco		Ordinany	4 262	4 262
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	28.79	Ordinary	4,262	4,262
17-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.79 28.67	Ordinary	(3,452)	(3,452)
17-Apr-23 18-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	28.79 28.67 28.62	Ordinary Ordinary	(3,452) 8,984	(3,452) 8,984
17-Apr-23 18-Apr-23 18-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.79 28.67 28.62 n/a	Ordinary	(3,452)	(3,452)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application	28.67 28.67 28.62 n/a 28.69	Ordinary Ordinary Ordinary	(3,452) 8,984 1,600	(3,452) 8,984 1,600
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase	28.67 28.62 1/a 28.69 28.77	Ordinary Ordinary Ordinary Ordinary	(3,452) 8,984 1,600 8,817	(3,452) 8,984 1,600 8,817
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase	28.79 28.67 28.62 n/a 28.69 28.77 28.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,452) 8,984 1,600 8,817 3,679	(3,452) 8,984 1,600 8,817 3,679
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684)	(3,452) 8,984 1,600 8,817 3,679 (6,684)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale	28.79 28.62 28.62 n/a 28.69 28.77 28.77 28.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.87 28.81	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase Purchase	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.77 7 28.81	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase Purchase In specie application	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.81 29.00 n/a 28.73	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase	28.79 28.62	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase In specie application Purchase Purchase In specie application Purchase In specie application Purchase Sale Sale Sale	28.79 28.62 n/a 28.69 28.77 28.77 28.77 28.81 29.00 n/a 28.73 28.73 28.73	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase In specie application Purchase Sale Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.71 28.73 28.73 28.73 28.73 28.73 28.73 28.73	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Purchase Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale In specie application Purchase Purchase	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.81 29.00 n/a 28.73 28.77 n/a 28.73 28.73	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.77 28.87 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase Sale Sale In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.62	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.62	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7/a 28.69 28.77 28.77 28.77 28.81 29.00 7/a 28.73 28.77 7 10/a 28.73 28.76 28.76 28.76 28.76 28.76 28.76	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7/a 28.69 28.77 28.77 28.77 28.77 28.81 29.00 7/a 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.66 28.76 28.66 28.71 28.73	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.77 28.77 28.87 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 1.74 28.86 28.76 28.66 28.71 28.83 28.84	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433)
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.62	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.62	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase In specie application Purchase In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7.7a 28.69 28.77 28.77 28.77 28.81 29.00 7.7a 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.73 28.74 28.84 29.10 29.08	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 28-Apr-23 29-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7/a 28.69 28.77 28.77 28.77 28.77 28.77 28.87 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.84 28.84 29.10 29.09 29.09	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 5,677 20,724	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724
17-Apr-23 18-Apr.23 18-Apr.23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr.23 24-Apr.23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 202-May-23 02-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Furchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Sale Sale Sale	28.79 28.67 28.62 n/a 28.69 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.84 28.84 29.10 29.08 29.09 29.09	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153)
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Unspecie application Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.62	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr-25 27-Apr	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7/a 28.69 28.77 28.77 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.73 28.75 28.66 28.71 28.73 28.84 29.10 29.09 29.09 29.09 28.55 28.55	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 22-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-Apr-23 20-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-May-23 00-May-23 03-May-23 03-May-23 03-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase Purchase In specie application Purchase Purchase In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7.4a 28.69 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 29.00 29.09 29.09 29.09 28.55 28.85	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096
17-Apr-23 18-Apr.23 18-Apr.23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr.23 24-Apr.23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 202-May-23 02-May-23 03-May-23	STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.62 n/a 28.69 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 29.00 28.66 28.76 28.66 28.71 28.73 28.84 29.10 29.08 29.09 29.09 28.55 28.80 28.55 n/a	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 202-May-23 002-May-23 003-May-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.62 n/a 28.69 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 n/a 28.84 29.10 29.08 29.09 29.09 28.55 28.85 28.85 n/a 26.63	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609)
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7,4a 28.69 28.77 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.75 28.66 28.84 29.10 29.09 29.09 29.09 29.09 28.55 28.85 28.80 28.55 7,4a 26.63	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238
17-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 22-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-Apr-23 20-Apr-23 21-Apr-23 22-Apr-23 23-Apr-23 24-Apr-23 25-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 30-Apr-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Purchase Sale Sale Sale Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7.86 28.62 7.86 28.67 28.77 28.77 28.77 28.81 29.00 7.86 28.73 28.77 7.87 28.73 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.80 28.84 29.10 29.00 29.00 29.00 28.55 28.85 28.85 7.86 26.72 26.40	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (11,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238
17-Apr-23 18-Apr.23 18-Apr.23 18-Apr.23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr.23 24-Apr.23 26-Apr.23 26-Apr.23 27-Apr.23 27-Apr.23 27-Apr.23 27-Apr.23 27-Apr.23 27-Apr.23 28-Apr.23 28-Apr.23 29-Apr.23 20-Apr.23 27-Apr.23 27-Apr.23 27-Apr.23 27-Apr.23 28-Apr.23 28-Apr.23 29-Apr.23 20-May.23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Sale Sale Purchase Purchase In specie application Purchase In specie application Purchase In specie application Purchase Sale Sale Sale Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7.82 7.82 7.82 8.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.75 28.76 28.66 28.71 28.73 28.84 28.84 29.10 29.09 29.09 29.09 28.55 28.85 28.55 28.85 28.55 7.88	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922
17-Apr-23 18-Apr.23 18-Apr.23 18-Apr.23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr.23 24-Apr.23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 29-Apr-23 20-Apr-23 20-Apr-24 20-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Purchase Sale Sale Sale Sale Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.62 n/a 28.62 28.77 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.66 28.76 28.66 28.71 28.73 28.84 28.84 29.10 29.08 29.09 29.09 29.09 28.55 28.80 28.55 n/a 26.63 26.72 26.40 26.586 n/a	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 04-May-23 05-May-23 05-May-23 05-May-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.62 n/a 28.69 28.77 28.77 28.77 28.77 28.77 28.77 28.77 n/a 28.73 28.73 28.73 28.73 28.74 28.75 28.66 28.71 28.74 28.84 29.10 29.08 29.09 29.09 28.55 28.85 28.86 28.55 10.40 26.63	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 24,922 2,740 (1,000)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000)
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23 02-May-23 03-May-23 05-May-23 05-May-23 08-May-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7,4a 28.69 28.77 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.74 28.75 28.66 28.66 28.71 28.73 28.84 29.10 29.09 29.09 29.09 28.55 28.85 28.80 28.55 7,4a 26.63 26.72 26.40 26.58 7,6a	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000) 1,032	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000) 1,032
17-Apr-23 18-Apr-23 18-Apr-23 18-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 22-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-Apr-23 20-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-May-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Purchase Sale Sale Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7.86 28.62 7.86 28.67 28.77 28.77 28.77 28.81 29.90 7.86 28.73 28.77 7.87 28.73 28.77 28.73 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.76 28.77 28.89 29.90 29.90 29.90 29.90 29.90 29.90 29.90 29.90 29.90 20.55 28.85 28.85 28.85 28.85 28.85 28.85 28.85 28.85 28.85 28.85 28.86 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55 28.80 28.55	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 27,40 (1,000) 1,032 320	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000) 1,032 320
17-Apr-23 18-Apr.23 18-Apr.23 11-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 22-Apr-23 24-Apr-23 26-Apr-23 26-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-Apr-23 20-Apr-23 20-Apr	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Sale Sale Sale Purchase Purchase Purchase Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 7.86 28.62 7.86 28.77 28.77 28.77 28.77 28.81 29.90 7.86 28.76 28.	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000) 1,032 22,740 (1,000) 1,032 320 (3,834)	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000) 1,032 320 (3,834)
17-Apr-23 18-Apr.23 18-Apr.23 18-Apr.23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 21-Apr-23 24-Apr.23 24-Apr.23 26-Apr-23 26-Apr-23 27-Apr-23 28-Apr-23 28-Apr-23 29-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 04-May-23 05-May-23 05-May-23 05-May-23 05-May-23 05-May-23 06-May-23 08-May-23 08-May-23 08-May-23 08-May-23 08-May-23 09-May-23	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS,	Sale Purchase In specie application Purchase Purchase Sale Sale Sale Purchase In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal	28.79 28.67 28.62 n/a 28.62 n/a 28.62 28.77 28.77 28.77 28.77 28.77 28.77 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.73 28.75 28.66 28.76 28.66 28.71 28.73 28.84 28.84 29.10 29.90 29.90 29.90 29.90 20.50 28.55 28.80 28.55 28.80 28.55 28.66 26.63 26.72 26.40 26.63 n/a 26.86 n/a 27.36 27.36	Ordinary	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 27,40 (1,000) 1,032 320	(3,452) 8,984 1,600 8,817 3,679 (6,684) (25,847) 13,602 1,857 174 5,885 (8,174) (19,776) 801 5,875 451 2,912 (54,922) (1,132) (6,225) 77,244 (138,433) 6,974 567 20,724 (17,153) 1,382 35,773 1,510 (344) 3,096 5,130 (609) 1,238 210 24,922 2,740 (1,000) 1,032 320

TO-May-2	STATE STREET GLOBAL ADVISORS, INC.	Purchase	36.36	Ordinan	11,778	11,7
	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	(1,086)	(1,0
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(3,859)	(3,8
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	7,741	7,3
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	581	
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	8,200	8,2
09-Jan-23	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	(1)	
30-Jan-23	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	(8,199)	(8,1
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	21,313	21,
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(603)	(6
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(8,200)	(8,2
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(597)	(5
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(11,913)	(11,9
25-Nov-22	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	19,053	19
06-Jan-23	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	(7,140)	(7,:
	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		Ordinary	(11,913)	(11,
	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E		Ordinary	6,473	6
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	24,600	24
17-Nov-22	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	(16,400)	(16,
06-Dec-22	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	(8,200)	(8,
05-Oct-22	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	11,913	11
31-Oct-22	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	(6,239)	(6,
30-Jan-23	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	(1,201)	(1
14-Feb-23	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	5,917	!
22-Mar-23	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	3,523	
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	24,600	2-
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(16,400)	(16
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank	n/a	Ordinary	(8,200)	(8
		and Trust Company – Refer Part B of Annexure E				
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	11,913	1
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(6,239)	(6
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(603)	
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(597)	
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1)	
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	5,917	
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR		Ordinary		

TRUST COMPANY  TRUST COMPANY  TRUST COMPANY	ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E  Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of		Ordinary	19,053	19,053
TRUST COMPANY	(DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET		Ordinary	19,053	19,053
TRUST COMPANY	Annexure E	n/a	Ordinary	(19,053)	(19,053)
THOST COINT ANY	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	8,200	8,200
TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(8,200)	(8,200)
TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	21,313	21,313
TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(21,313)	(21,313
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(55,720)	(55,720
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	55,720	55,720
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(81,972)	(81,972
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	81,972	81,972
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(11,051)	(11,051
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,841	1,84
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(8,062)	(8,062
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(73,195)	(73,195
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	76,422	76,42
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	5,099	5,099
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(108,222)	(108,222
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,658	3,65
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	1,183	1,18
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(4,841)	(4,841
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	2,410	2,41
TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	901	90
TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,311)	(3,311
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	7-
TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,545)	(1,545
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,191	14,19:
TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
	TRUST COMPANY  TRUST COMPANY	Administration Corporation – Refer Part B of Annexure E Lending securities under a securities Ioan to ARROWSTREET CAPITAL GIOBAL ALL COUNTRY ALPHA ENTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E ACHTUR GIOBAL ALL COUNTRY ALPHA ENTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E ACHTUR GIOBAL ALL COUNTRY ALPHA ENTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E Seleasing a pledge over securities provided to secure a securities toan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Taking a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E Taking a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities toan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E TRUST COMPANY  Releasing a pledge over securities to secure a securities	Administration Corporation – Refer Part B of Annexure E  TRUST COMPANY  Leading securities under a securities base to ARROWGETEET  ACATTAL GLOBAL ALL COUNTY ANNEX DATES DON FUND CAYMAN  LIMITED – Refer Part B of Annexure E  CAPITAL GLOBAL ALL COUNTY ANNEX DATES DON FUND CAYMAN  LIMITED – Refer Part B of Annexure E  ACATTAL GLOBAL ALL COUNTY ANNEX DATES DON FUND CAYMAN  LIMITED – Refer Part B of Annexure E  TRUST COMPANY  Reference pelege over securities base for securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  Reference pelege over securities provided to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities provided to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities provided to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E  TRUST COMPANY  Reference pelege over securities to secure a securities base from PACE BREENHANDONAL GUITY INVESTMENTS – Refer Part C of Annexure E	Amministration Composition - Refer Part 8 of Amministration  and office countries under a securities loan to AMINOSTREET CAPATA COLORA ALL COUNTY ANA EXTENSION PLAN CAPATA CAPATA CAPATA CAPATA COLORA ALL COUNTY ANA EXTENSION PLAN CAPATA	Administration Corporations under a securities bann to ARRIVONTRIET  CANTAL COLON ALL COLUMNS AND EXPENSION FUND COMMAN  CANTAL COLON ALL COLUMNS AND EXPENSION FUND COLUMNS  CANTAL COLON ALL COLUMNS  CANTAL COLON ALL COLUMNS AND EXPENSION FUND COLUMNS  CANTAL COLON ALL COLUMNS AND EXPENSION FUND COLUMNS  CANTAL COLON ALL COLUMNS AND EXPENSION FUND COLUMNS  CANTAL COLUMNS AND EXPENSION FUND COLUMNS  CANTAL COLON ALL COLUMNS AND EXPENSION FUND COLUMNS  CANTAL COLUMNS

24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14 14
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,00	5) (1,005)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary (14,84	6) (14,846)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,3:	21 1,321
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1	16 146
		CITIGROUP GROUP – Refer Part B of Annexure D			
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 21	08 208
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	54 154
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (43	8) (438)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	5) (65)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1:	119
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary !	50 50
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 63	22 622
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (	4) (4)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10 10
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	17 47
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4,3:	30 4,330
		CITIGROUP GROUP – Refer Part B of Annexure D			
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,50	0) (3,500)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,00	3,000
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,7!	50 3,750
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,9:	11 2,911
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	72 72
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	54 364
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	14 444
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (9	4) (94)
		CITIGROUP GROUP – Refer Part B of Annexure D			
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,32	6) (3,326)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,16	1) (1,161)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,90	2) (3,902)
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	7) (17)
		ENGLOS SHOOT RETER FOR A MINEAUTE D			

13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	457 453
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	353 353
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,889 9,889
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7) (7
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17) (17
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,111) (9,111
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(842) (842
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231) (231
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,321) (3,321
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14) (14
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	38 38
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,653 3,653
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	377 377
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	226 226
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	136 136
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22) (22
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	15 19
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58) (58
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96) (96
02-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21) (21
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	28 28
04-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79) (79
05-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	281 28:
08-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(545)
09-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,138) (6,138
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,364 90,364
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,851) (81,851
L	1	1	1		1

29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,867	4,867
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)	(149)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(867)	(867)
07-Dec-27	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,560	2,560
		CREDIT SUISSE GROUP – Refer Part B of Annexure D	11,4	Orumary	2,500	2,500
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77	77
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,374	15,374
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	442	442
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,503)	(4,503)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)	(283)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,071)	(6,071)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,418)	(13,418)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,051	2,051
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,574)	(3,574)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,173)	(5,173)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,000)	(41,000)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,000)	(84,000)
10-Aug-27	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,000	1,000
19-Дия-27	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,000	29,000
13 Aug 22	JARE SINEEL BANKAND INGST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure D	11,4	Orumary	23,000	25,000
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000	300,000
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,000)	(185,000)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,000	355,000
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(438,829)	(438,829)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,907)	(11,907)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,974)	(97,974)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236	236
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,978,474	1,978,474
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,550,246	1,550,246

21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,534,532)	(3,534,532)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	412,286	412,286
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,000)	(17,000)
13-Dec-27	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	122,600	122,600
13 500 11	STATES THE STATES THE STATES AND THE	MACQUARIE GROUP – Refer Part B of Annexure D	.,,,	or amary	112,000	122,000
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,149	2,149
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	478	478
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,110)	(20,110)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111	111
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354	354
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,864)	(126,864)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53	53
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)	(541)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,235	2,235
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354	354
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	171	171

23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)	(555)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	261,483	261,483
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(634,799)	(634,799)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,507)	(1,507)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	263	263
		MACQUARIE GROUP – Refer Part B of Annexure D				
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532)	(532)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	191	191
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250,229	1,250,229
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,349	93,349
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,804)	(6,804)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,245	3,245
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154,182	154,182
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	765,004	765,004
		MACQUARIE GROUP – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	283,144	283,144
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	490,603	490,603
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,891	61,891
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,695)	(203,695
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,528)	(8,528)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251,544)	(251,544)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)	(352)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310,982)	(310,982
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(676,093)	(676,093
		MACQUARIE GROUP – Refer Part B of Annexure D				
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,580	1,580
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,914)	(6,914)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194	194
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,530	222,530

06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,435,284)	(1,435,284)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,352)	(23,352)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(695)	(695)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,854)	(9,854)
		MACQUARIE GROUP – Refer Part B of Annexure D				
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,898,335	1,898,335
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,908)	(6,908)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	529,659	529,659
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449,231)	(449,231)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,439)	(1,439)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(575)	(575)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,654)	(1,654)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)	(241)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,116)	(1,116)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,800	1,800
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	953	953
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	286	286
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)	(241)
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	285	285
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	735,010	735,010
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	514,126	514,126
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,568)	(1,568)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	553	553
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)	(514)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276,730)	(276,730)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,477)	(81,477)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206)	(206)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204,707)	(204,707)

					69) (18,769)
		MACQUARIE GROUP – Refer Part B of Annexure D			
21-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (22,4	22) (22,422)
24-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (385,0	15) (385,015)
26-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,3	18) (1,318)
27-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (636,9	97) (636,997)
28-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary (7	94) (794)
01-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7	11) (711)
02-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (61,0	30) (61,030)
03-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 408,8	375 408,875
04-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 49,4	49,461
05-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (19,2	31) (19,231)
08-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	283 283
09-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary (70,3	46) (70,346)
10-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (658,8	00) (658,800)
11-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,666,0	2,666,000
02-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	118 118
03-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
04-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (	28) (28)
05-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	8 8
08-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
09-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	21 21
10-Aug-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
21-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,0	9,047
22-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	873
23-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	227 227
13-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,5	56) (7,556)
14-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	15 15
17-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (	38) (38)
18-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6) (6)

19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	924	924
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)	(377)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)	(226)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,087)	(1,087)
		CITIGROUP GROUP – Refer Part B of Annexure D				
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
02-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197)	(197)
08-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
09-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,658)	(1,658)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,631	7,631
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,631)	(7,631)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,039	2,039
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	321	321
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,517	1,517
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)	(1,671)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,978)	(1,978)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5	5
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72

28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8)
		MACQUARIE GROUP – Refer Part B of Annexure D			
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9 9
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	(13)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8 8
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20 20
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	66) (66)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	15) (15)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (13	(138)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70 70
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,0	80 3,080
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63 63
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	(12)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	(61)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,5	69 6,569
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,9	(1,951)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,5:	(1,515)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	90 490
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	43 843

10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90	90
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	375	375
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218	218
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96	96
		MACQUARIE GROUP – Refer Part B of Annexure D				
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,372	2,372
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)	(417)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,685)	(1,685)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,715	2,715
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90	90
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,352	3,352
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,713	7,713
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	847	847
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,721	3,721
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,406)	(1,406)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39	39
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,247	14,247
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,605)	(3,605)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,256)	(25,256)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	349	349
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,008	17,008
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,112)	(8,112)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,312	4,312
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	616	616
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,929	2,929
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509	1,509
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,082	1,082
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(911)	(911)

29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,185)	(2,185)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160	160
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(557)	(557)
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	297	297
		MACQUARIE GROUP – Refer Part B of Annexure D				
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,668	47,668
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,766)	(2,766)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)	(743)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)	(740)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,897)	(1,897)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)	(350)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,473	1,473
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(789)	(789)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767	1,767
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)	(178)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,921)	(5,921)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,296)	(3,296)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)	(345)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(835)	(835)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,450)	(2,450)
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,040)	(8,040)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	330	330
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(423)	(423)
08-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,646)	(3,646)
09-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,616)	(46,616)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)

02-Sep-22 STA 22-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	17	17
22-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY		n/a			
		BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	345	345
23-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,191)	(2,191)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14)	(14)
20 May 22 STA	ATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	0/2	Ordinary	3,005	3,005
30-Wai-23 31A	TIESTILET BANKAND MOST COMPANY	BANK OF AMERICA GROUP – Refer Part B of Annexure D	11,4	Or uniar y	3,003	3,003
31-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,154)	(5,154)
21-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,000	9,000
22-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)	(5,000)
25-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,321)	(1,321)
26-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)	(146)
27-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)	(208)
28-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
29-Jul-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	438	438
01-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
02-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)	(237)
03-Δυσ-22 STΔ	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(51)	(51)
03-Aug-2231A	THE STILLE BANKAND MOST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure D	11,4	Or umary	(51)	(51)
04-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)	(594)
05-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
08-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
09-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
10-Aug-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
27-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,537	14,537
28-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,911)	(6,911)
		CITIGROUP GROUP – Refer Part B of Annexure D				
01-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72)
02-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(364)	(364)
03-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)	(444)
06-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
07-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,326	3,326

1,161	1,161	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-Mar-23
(12,098)	(12,098)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-Mar-23
17	17	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Mar-23
(4)	(4)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	13-Mar-23
				CITIGROUP GROUP – Refer Part B of Annexure D		
(457)	(457)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Mar-23
(353)	(353)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Mar-23
111	111	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Mar-23
7	7	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Mar-23
17	17	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Mar-23
(53)	(53)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Mar-23
(31)	(31)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Mar-23
4	4	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
(123)	(123)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-23
2	2	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Apr-23
875	875	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Apr-23
8	8	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Apr-23
(5)	(5)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Apr-23
15	15	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Apr-23
49	49	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	01-May-23
40	40	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	02-May-23
8	8	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-May-23
34	34	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-May-23
(84)	(84)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	05-May-23
687	687	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	08-May-23
(1,704)	(1,704)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	09-May-23
8,005	8,005	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Sep-22
(3,517)	(3,517)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Oct-22
(1,967)	(1,967)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	29-Nov-22
149	149	Ordinary	n/a	CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	30-Nov-22
				CREDIT SUISSE GROUP – Refer Part B of Annexure D		

01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	67 867
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,0	1,040
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	77) (77)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4,6	26 4,626
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,4	(2,442)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,4	(1,497)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83 283
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	29) (129)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,5	32) (3,582)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	55) (155)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	49 649
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,9	26) (1,926)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	27) (327)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 51,	91 51,791
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	24) (124)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	54) (64)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	57) (557)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,2	(4,236)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (21,7	97) (21,797)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (14,4	56) (14,456)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	75) (375)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	72) (72)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary :	24 124
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(111)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	56) (356)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81 81
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,2	08) (1,208)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89 89
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	30) (30)

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	27) (27)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	(64)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47 47
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	37) (37)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9 9
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	26) (26)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	25) (25)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16 16
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	54) (54)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	20 520
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47 47
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,17	70) (2,170)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (33	(338)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	33) (33)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58 58
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	57 557
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 16,4	47 16,447
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (80	01) (801)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,57	(1,574)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (32	26) (326)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	45 545
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	(129)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 75,2	01 75,201
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (23,39	99) (23,399)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (13,38	(13,380)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,2	65 7,265
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,3	75 6,375
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	26) (126)

13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,37	9) (1,379)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,36	2) (1,362)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary (69	9) (699)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 20,7:	37 20,737
		MACQUARIE GROUP – Refer Part B of Annexure D			
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,88	(1,888)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (14,78	7) (14,787)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8:	830 830
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	52 262
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (77	0) (770)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,62	0) (1,620)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,42	7) (2,427)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (23,80	7) (23,807)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,2:	1,212
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (26	6) (266)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 27,2:	27,223
06-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,21	1) (6,211)
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (47,39	3) (47,393)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3-	16 346
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary 36,9:	11 36,911
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary (18,97	9) (18,979)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary 3-	13 343
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,9:	9,918
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 83	23 823
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5:	14 514
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,85	1) (2,851)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 14	15 145
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (84	1) (841)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,03	27 2,027
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	35 385

	I		,	I= 11	
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,11	3) (1,113)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 27	271
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5)	5) (56)
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (37:	9) (379)
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary 52,32	52,322
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,56)	(7,560)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	2 62
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1 11
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 18	186
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,41	1 2,411
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary 8	0 80
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 26	0 260
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,00-	(1,004)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,59	3) (1,598)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (20	(200)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (14,96	3) (14,963)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,38	5) (4,386)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,33	9) (1,339)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,13	9 1,139
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,54	1,546
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,48	3,480
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,83:	5) (6,835)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 21	0 210
05-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 65	4 654
08-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,36	3,363
09-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (76,23:	3) (76,238)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 37,56	8 37,568
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (36,53-	4) (36,534)
		ind died. Telef Total Soft interest S			

21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,498	17,498
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,897)	(13,897)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,337)	(1,337)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
		ING GROUP – Refer Part B of Annexure D				
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,069	10,069
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,783)	(4,783)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,691	15,691
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,345)	(18,345)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,775)	(3,775)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,800	5,800
		ING GROUP – Refer Part B of Annexure D				
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,925	2,925
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,878)	(9,878)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,092	1,092
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,899)	(1,899)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277	1,277
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,010	12,010
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,712)	(11,712)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,724	7,724
07 Mar 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	2/2	Ordinary	(3,897)	(3,897)
07-Wai-23	STATE STREET BANK AND TROST COMPANY	ING GROUP – Refer Part B of Annexure D	ilya	Orumary	(3,637)	(3,637)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)	(127)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,661	14,661
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,702)	(7,702)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,682	11,682
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,663)	(2,663)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,345)	(4,345)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,734)	(8,734)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,388)	(4,388)

27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10	10
		ING GROUP – Refer Part B of Annexure D				
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,409	1,409
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,062	5,062
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,432)	(10,432)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	232	232
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	256	256
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)	(446)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,660	1,660
22 Son 22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	58,128	58,128
22-3ep-22	STATE STREET BANK AND TROST CONFANT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	ilya	Orumary	30,120	30,120
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,673	61,673
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,121)	(121,121)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,912	63,912
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,584)	(26,584)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,344)	(1,344)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,805)	(35,805)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108	108
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11	11
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87	87
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	596	596
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(530)	(530)

17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	16) (46)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	32 332
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,5	81 9,581
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 33,3	03 33,303
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (42,44	(42,443)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	26) (126)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	77 577
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (26	58) (268)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	08 508
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 16,1	68 16,168
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,1:	(1,136)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,94	(1,944)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,3	20 9,320
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,59	(4,590)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 60,7	92 60,792
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (60,55	59) (60,559)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 138,1	15 138,115
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (51,94	(51,944)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (85,94	(85,944)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,95	(2,958)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (15	54) (154)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,0	10 5,010
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	39) (39)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,22	(1,228)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,5:	(6,516)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,0:	(1,012)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,76	(8,761)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	52 252

13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197	197
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,888	8,888
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,257	59,257
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(46,134)	(46,134)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,224	6,224
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,934)	(25,934)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)	(897)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,870	4,870
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,185)	(5,185)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,706	38,706
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,756)	(3,756)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)	(309)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,248	40,248
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,464)	(61,464)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,816)	(17,816)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,920)	(1,920)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	171	171
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,214	2,214
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)	(218)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)	(153)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,040)	(2,040)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,157	3,157
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,070)	(3,070)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470	1,470
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,557)	(1,557)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,999	3,999
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,430)	(3,430)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,101	4,101

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,556)	(3,556)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	169	169
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,060)	(1,060)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,316	2,316
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)	(313)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)	(164)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,510	1,510
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,420)	(1,420)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)	(125)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,724	8,724
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,878)	(8,878)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,345	3,345
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,211	2,211
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)	(1,086)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,662	1,662
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,171)	(7,171)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)	(117)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120	120
16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	120	1

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	485	485
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,728	2,728
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,600)	(2,600)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)	(678)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)	(97)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)	(114)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,522	7,522
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	614	614
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,123)	(8,123)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5)	(5)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59)	(59)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(**)	,,,
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,745	6,745
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	254	254
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,172	12,172
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,774)	(18,774)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)	(267)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)	(146)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33	33
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	256	256
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)	(243)

DESTRUCTION And \$1 (1)   DESCRIPTION (15) CARMANY   DESCRIPTION (15) CARM	27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
13 A 24 A 2	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (	109) (109)
Box   Control   SHIPT BOAK AND TRUST CARRIANY   Box   SHIPT BOAK AND	11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	387 387
13 0.0 2 CANS STREET FAMA AND TRUST COMPANY  ON MAY JEST CANS STREET FAMA AND TRUST COMPANY  DESCRIPTION OF THE STREET FAMA AND TRUST COMPANY  DES	12-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8) (8)
MEDICATION   The Principle of the Companies   Medication   Medicatio	13-Oct-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary (	379) (379)
MACCAST SIGNET SAME MAD TRAST COMMAN   Result of Securities from the Text of American To Text (1997)   Ordinary   10,1000   11,1000	13*0((*22	STATE STREET BANK AND TROST COMPANY		11/4	Orumary	(379)
ADMINISTRATE CONTROL OF THE CONTRO	04-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 21	,096 21,096
L. M. MORGAN CANAGE GOLDP - Finder for tall of Annexes to D  Transfer of talls of accounts to Secure a securities base from 1918  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of accounts to Secure a Securities base from 1918  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of accounts to Secure a Securities base from 1918  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of talls of Annexes to Society as securities to Society as Society in Society (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society as Society as Society (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society as Society as Society as Society (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Application (COM (MORDP - Finder for tall of Annexes to D)  Transfer of Society and Annexes to D  Applicatio	05-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (21,	096) (21,096)
LP MORRANG CASC GROUP— Refer Part & of Annexeuse D  Transfer of Stock of Annexeuse D  To Annexe Stock	05-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 104	,692 104,692
10 ANGEQUE CASA ESTRET BANK AND TRUST COMPANY  Neutron of securities provided to source a securities team to TRE I.P.  refo Dictionary  (23,555)  [21, MODIGAN CASSE GROUP—Refor Part & of American D  11 Ange 22 STATE STRET BANK AND TRUST COMPANY  Notice of securities provided to source a securities team to TRE I.P.  refo Dictionary  (15,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,576)  (1,577)  (	08-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	,667 4,667
MORGAN CHASE GROUP—Refer that 6 of American D  31-Aug. 22 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  12-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 22 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 24 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 24 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 24 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  AND CHRISTY  Transfer of this of securities to secure a securities loan from THE  13-Aug. 24 STATE STREET BANK AND TRUST COMPANY  AND CHRISTY  A	09-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	,211 2,211
MODGANC CHASE GROUP — Refer Part & of Annexance D  12-Aug 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities town from THE  1.F. MODGANC CHASE GROUP — Refer Part & of Annexance D  1.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Results of Title of verurines to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Results of Title of devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  2.S. Aug 22 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  3.S. Aug 32 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  3.S. Aug 32 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  3.S. Aug 32 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  3.S. Aug 32 STATE STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  3.S. Aug 32 STREET BANK AND TRUST COMPANY  Part of the devarities to secure a securities town from THE  3.S. Aug 32 STATE STREET BANK AND TRUST COMPANY  Part	10-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (21,	155) (21,155)
1.5 - Aug- 20 STATE STREET BANK AND TRUST COMPANY  Notion of securities provided to secure a securities bons to THE J.P.  NOTION OF COMPANY  NOTION OF COMPANY  NOTION OF COMPANY  Transfer of title of equities to secure a securities bons from THE J.P. NOTION OF COMPANY  NOTION OF	11-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,	974) (1,974)
MORGAN CHASE GROUP—Refer Part B of Annexure D  22-Mov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  24-Mov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  25-Mov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  28-Mov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  38-Mov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  46-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  47-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  47-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  47-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  47-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  48-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  48-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ban from THE 1.P. Morgan Chase GROUP—Refer Part B of Annexure D  48-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securit	12-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	586 586
J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D	15-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,	102) (2,102)
MORGAN CHASE GROUP – Refer Part 8 of Annexure D  25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  07-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  09-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D  15-Dec-22	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 468	,516 468,516
1.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D  28-Nov-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  OF-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  OF-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D  OF-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  OF-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P.  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  NORGAN CHASE GROUP - Refer Part 8 of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP - Refer Part 8 of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE J.P.  N/a Ordinary  (1,563)  (1,563)  (1,563)  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE J.P.  N/b Ordinary  (1,563)  (1,563)  (1,564)	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (8,	760) (8,760)
MORGAN CHASE GROUP – Refer Part B of Annexure D  OF-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE J.P.  O7-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  O9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  16-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  17-Dec-22 STATE STREET BANK AND T	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7	,996 7,996
MORGAN CHASE GROUP - Refer Part B of Annexure D  17ansfer of title of securities to secure a securities loan from THE I.P. Mordan CHASE GROUP - Refer Part B of Annexure D  1.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,	(3,446)
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (161,	474) (161,474)
MORGAN CHASE GROUP — Refer Part B of Annexure D  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 9	,197 9,197
MORGAN CHASE GROUP – Refer Part B of Annexure D  13-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. m/a Ordinary  (1,563)  (1,563)  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. m/a Ordinary  (90,512)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE J.P. m/a Ordinary  (1,563)  Transfer of title of securities provided to secure a securities loan to THE J.P. m/a Ordinary  (90,512)  Transfer of title of securities to secure a securities loan from THE J.P. m/a Ordinary  (90,512)  P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. m/a Ordinary  1, MORGAN CHASE GROUP – Refer Part B of Annexure D	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (158,	582) (158,582)
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  14-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE J.P. N/a Ordinary  (90,512)  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (15,	256) (15,256)
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  15-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	13-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	,574 3,574
MORGAN CHASE GROUP – Refer Part B of Annexure D  19-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 18	,977 18,977
MORGAN CHASE GROUP – Refer Part B of Annexure D  20-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE n/a Ordinary 46,793 46  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	15-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,	563) (1,563)
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (90,	512) (90,512)
22-Dec-22ISTATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (171.858) (171	20-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 46	,793 46,793
MORGAN CHASE GROUP — Refer Part B of Annexure D	22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (171,	858) (171,858)
23-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	23-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10	,632 10,632

27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,472)	(4,472)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,246	30,246
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,340	14,340
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247,171	247,171
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,525)	(73,525)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,201	4,201
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,951)	(6,951)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,893)	(120,893)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	435	435
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,146)	(4,146)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,246)	(4,246)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	556	556
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,939	2,939
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,022)	(3,022)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,397)	(1,397)
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905)	(905)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,410	10,410
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,906)	(1,906)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)	(654)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,329)	(129,329)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259	259
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(86)	(86)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,345	2,345
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,500)	(2,500)

02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 21:	212
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	) (2)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	) (2)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (19	) (19)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (130	) (130)
		UBS GROUP – Refer Part B of Annexure D			
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (60	(60)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 57:	3 573
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (90	) (90)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (47	) (47)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (438	) (438)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 1,526,18:	1 1,526,181
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (234,011	) (234,011)
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (4,978	) (4,978)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 25,840	25,840
24 Avr 22	STATE STREET BANK AND TRUST COMPANY		-/-	Outines (21.115	) (21,115)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (21,115	
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (977,494	) (977,494)
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 788,54	7 788,547
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 534,999	9 534,999
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 13,98.	2 13,982
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 84,85:	84,853
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (65,207	) (65,207)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (24,326	) (24,326)
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 23,00:	3 23,003
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary 133,380	133,380
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (168,457	) (168,457)
06-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary 52,39:	52,392
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (26,901	) (26,901)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary (26,706	) (26,706)

18,810	18,810	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Apr-23
191,623	191,623	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Apr-23
(339,445)	(339,445)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Apr-23
641,524	641,524	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS	STATE STREET BANK AND TRUST COMPANY	18-Apr-23
				SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		
(229,944)	(229,944)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Apr-23
(95,509)	(95,509)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Apr-23
(73,962)	(73,962)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Apr-23
65,920	65,920	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Apr-23
(1,812,999)	(1,812,999)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Apr-23
539	539	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Sep-22
(464)	(464)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Sep-22
421	421	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Sep-22
(368)	(368)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	26-Sep-22
541	541	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	27-Sep-22
(42)	(42)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Sep-22
7	7	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Sep-22
679	679	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	30-Sep-22
(308)	(308)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	03-Oct-22
(71)	(71)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	04-Oct-22
12	12	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	05-Oct-22
				SOCIETE GENERALE GROUP – Refer Part B of Annexure D		
(17)	(17)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	06-Oct-22
(36)	(36)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	07-Oct-22
6	6	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Oct-22
(20)	(20)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	11-Oct-22
8	8	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	12-Oct-22
801	801	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Oct-22
(702)	(702)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Oct-22
5	5	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Oct-22
(71)	(71)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	18-Oct-22

19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	613	613
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)	(489)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(898)	(898)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281	281
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190	190
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,836	1,836
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(799)	(799)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)	(1,632)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	627	627
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,045	1,045
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)	(1,166)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(253)	(253)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)	(229)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54	54
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411	411
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)

28-Mar-23 STATE STREET BANK AND TRUST COMPANY  RR SC  21-Sep-22 STATE STREET BANK AND TRUST COMPANY  TO  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  RR SC  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  TO  SC  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  TO  SC	eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan from THE  ociete GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary (20 Ordinary (10  Ordinary 7,99  Ordinary (7,10  Ordinary 6,70	90 7,990
28-Mar-23 STATE STREET BANK AND TRUST COMPANY  21-Sep-22 STATE STREET BANK AND TRUST COMPANY  TO SO  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  RO SO  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  TO SO  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  TO SO	DOLETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  DOLETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  DOLETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  DOLETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  DOLETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  DOLETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary (10 Ordinary 7,9: Ordinary (7,10	90 7,990
21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Tr SC  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  R SC  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  Tr SC	OCIETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary 7,99	7,990 (7,109)
22-Sep-22 STATE STREET BANK AND TRUST COMPANY R SO 23-Sep-22 STATE STREET BANK AND TRUST COMPANY Tr	OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE DCIETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE DCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,10	(7,109)
23-Sep-22 STATE STREET BANK AND TRUST COMPANY Tr	OCIETE GENERALE GROUP – Refer Part B of Annexure D  ransfer of title of securities to secure a securities loan from THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D  eturn of securities provided to secure a securities loan to THE  OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		
SC	OCIETE GENERALE GROUP – Refer Part B of Annexure D eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary 6,70	15 0.705
26-Sep-22 STATE STREET BANK AND TRUST COMPANY Re	OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		05 6,705
sc			Ordinary (5,73	(5,731)
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2!	58 258
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,81	4) (1,814)
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	(38)
	eturn of securities provided to secure a securities loan to THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	(3)
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,3:	15 4,315
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (26	(265)
	ransfer of title of securities to secure a securities loan from THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary :	80 80
	eturn of securities provided to secure a securities loan to THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (9	(91)
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (17	(174)
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	9) (19)
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (24	(247)
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6:	23 623
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,10	05 4,105
	eturn of securities provided to secure a securities loan to THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,55	(3,556)
	ransfer of title of securities to secure a securities loan from THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21 21
	eturn of securities provided to secure a securities Ioan to THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,01	.5) (1,015)
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (31	9) (319)
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 18,70	01 18,701
	eturn of securities provided to secure a securities loan to THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (15,37	(15,377)
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,1	4,140
	ransfer of title of securities to secure a securities loan from THE OCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	88 188
	ransfer of title of securities to secure a securities loan from THE DCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,8-	45 4,845

08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,419)	(2,419)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,551	3,551
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,476) (1	11,476)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,206	5,206
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,420)	(1,420)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282	282
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,515)	(2,515)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,563	11,563
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,692) (1	13,692)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,943	12,943
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,158)	(6,158)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,812)	(8,812)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402)	(402)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	872	872
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,138	13,138
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,871	5,871
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342	342
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,243) (2	20,243)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)	(172)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,035)	(2,035)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,143	13,143
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	532	532
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,343	24,343
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,977) (2	25,977)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,358)	(6,358)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,701	1,701
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,029)	(6,029)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)	(182)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,626	1,626

DELIGNATION STREET BANK AND TRIEST COMPANY  COURS IT CAMBRAGE OF THE CONTROL - Made yet at a Control - bank part of the Cours of the Co	(1,540
### SCHOOL PRINTED TRANS AND TRANS COMMANY  #### SCHOOL PRINTED TRANS COMMANY  ##	
DOCTE GRAPHAL GROUP - Rich First 8 of Announce D  Obtained-25/15/18 STREET BANK AND TRUST COMPANY  Control of District of Street and Announce D  Obtained-25/15/18 STREET BANK AND TRUST COMPANY  Control of District of Street and Announce D  Trusting of District of Street and Announce D  Obtained of District of Street and Announce D  Obtained of District of Street and Announce D  To Prob-25/15/18 STREET BANK AND TRUST COMPANY  Control of Control of Street and Announce D  To Prob-25/15/18 STREET BANK AND TRUST COMPANY  Control of Control of Street and Announce D  Obtained Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Trusting of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND TRUST COMPANY  Control of Control of Street Bank AND	8,895
DOCTES CEREBALE RIGID.— Finder for 8 of Americans D  DOCTES CONTROLL STREET BANK AND TRUST COMPANY  Therefore of title of accurates as securities bank from TILE  JOURNAL STREET BANK AND TRUST COMPANY  Return of accurates provided to secura a securities bank to TILE  JOURNAL CONTROLL— Finder for 18 of Americans D  JOURNAL STREET BANK AND TRUST COMPANY  JOURNAL CONTROLL— Finder for 18 of Americans D  JOURNAL STREET BANK AND TRUST COMPANY  JOURNAL CONTROLL— Finder for 18 of Americans D  JOURNAL STREET BANK AND TRUST COMPANY  JOURNAL CONTROLL— Finder for 18 of Americans D  JOURNAL CONTROLL— Finder for 1	(3,856
SOCIETY COMERALE CROUP— Price for a 64 Annexes to D.  Society COMERCAL CROUP— Price for the 64 Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society COMERCAL CROUP— Price for pint 8 of Annexes to D.  Society Comercal Crown Device of Annexes D.  Society Comercal Crown Device Device of Annexes D.  Society Comercal Crown Device D	(1,090
SOCIET GEREAU CROID— Refer Part is of American D  27-Mars -28 STATE STREET BANK AND TRUST COMPANY  Deturn of securities provided to service a securities town to THE  28-Mars -28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities town cours a securities town too THE  10-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  12-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  13-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  13-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  13-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  13-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  14-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  15-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  10-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  10-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  10-CH -22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  10-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  10-CH -22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  10-CH -22 STATE STREET BANK AND TRUST COMPANY  DUS GROUP— Refer Part is of American D  10-CH -22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  10-CH -22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  10-CH -22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  10-CH -22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  10-CH -22 STATE STREET BANK AND TRU	2,690
28-May - 29 TATE STREET BANK AND TRUST COMPANY  SCREET GROWNERS provided to secure a securities loan to THE SOCRET GROWNERS provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  11- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  12- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  23- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE USE GROUP - Refer Part B of Annexus B  23- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  24- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  24- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  24- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE USE GROUP - Refer Part B of Annexus B  25- Cit-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE USE GROUP - Refer Part B of Annexus B  25- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  26- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  27- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  28- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  28- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  28- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  28- Cit-22 STATE STREET BANK AND TRUST COMPANY  RETURN of each part B of Annexus B  28- Cit-22 STATE STREET BANK AN	(6,343
11 Oct 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foun from THE  12 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer Part 8 of Annexaure D  14 Oct 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foun to THE  15 Oct 22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the THE  15 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  16 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  17 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 22 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 25 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  18 Oct 25 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  19 Oct 35 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  10 Oct 35 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  10 Oct 35 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  10 Oct 35 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  10 Oct 35 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  10 Oct 35 STATE STREET BANK AND TRUST COMPANY  UNS GROUP - Refer that 8 of Annexaure D  10 Oct 35 STATE STREET BANK	(407
USS GROUP - Refer Part 8 of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  USS GROUP - Refer Part 8 of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Oct 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Oct 22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  19-Oct 22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE  19-Oct 22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Oct 23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Oct 24 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE  19-Oct 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct 25 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct 35 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct 35 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct 35 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a	(1,784
UIS GROUP - Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Trainsfer of Itile of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  18-Ordinary  18-Ordi	186
UBS GROUP - Refer Part B of Annexure D  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  3,680  D4-May 23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D  7,0 Ordinary  3,680  3,680  AND TRUST COMPANY  Return of securities to secure a securities loan from THE AND Ordinary  3,680  3,6	(6
UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  1/a Ordinary  22-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  1/a Ordinary  22-B  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  1/a Ordinary  1/2	898
UBS GROUP – Refer Part B of Annexure D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D  04-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  BARCLAYS GROUP – Refer Part B of Annexure D  05-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  BARCLAYS GROUP – Refer Part B of Annexure D  17-30 Ordinary  13-680  21-5ep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  17-30 Ordinary  17-30 Ordina	(30
UBS GROUP – Refer Part B of Annexure D  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  04-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  05-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities for securities loan from THE  S	(43
UBS GROUP – Refer Part B of Annexure D  O4-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  ARCLAYS GROUP – Refer Part B of Annexure D  O5-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  BARCLAYS GROUP – Refer Part B of Annexure D  O7-May-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  O7-Drdinary  O7-Drdinary  O7-Drdinary  O7-Drdinary  Return of securities provided to secure a securities loan to THE  O7-Drdinary  O7-Drdinary	228
BARCLAYS GROUP – Refer Part B of Annexure D  O5-May-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D  121-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities rowided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  122-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  123-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  126-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  127-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  127-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  128-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  129-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  129-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE N/a Ordinary  129-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE N/a Ordinary  129-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE N/a Ordinary  129-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from T	(1,234
BARCLAYS GROUP – Refer Part B of Annexure D  21-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  1,300  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  24-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  24-Sep-22 STATE STREET BANK AND TRUST COMPANY	3,680
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  22-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary (2,421)	(3,680
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  23-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE N/a Ordinary  1,300 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE N/a Ordinary  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary  (2,421)	8,068
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  26-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE N/a Ordinary (6,662)  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE N/a Ordinary 1,300  SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE N/a Ordinary (2,421)	(6,762
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  27-Sep-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,300 SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE n/a Ordinary (2,421)	7,277
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  n/a Ordinary (2,421)	(6,662
	1,300
SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(2,421
29-Sep-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary (56)  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(56
30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 273 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	273
03-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,762 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	3,762
04-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  N/a Ordinary (339)  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(339
05-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (2,996) SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(2,996
06-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE n/a Ordinary (32)  SOCIETE GENERALE GROUP – Refer Part B of Annexure D	(32

07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(438)	(438)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	889	889
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)	(753)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	499	499
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,654	12,654
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,461)	(5,461)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,070)	(4,070)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,986	1,986
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(962)	(962)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,153	1,153
12 Doc 22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	2/2	Ordinary	(4,173)	(4,173)
13-Det-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	(4,1/3)	(4,173)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,264	6,264
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,852	1,852
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166)	(3,166)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,475	36,475
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,696)	(32,696)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,949	31,949
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,092)	(14,092)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,313)	(18,313)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,582)	(1,582)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,972	15,972

04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,680	1,680
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	301	301
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,200)	(18,200)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(731)	(731)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,290)	(6,290)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,447	3,447
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	295	295
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,766	9,766
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,145	12,145
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(15,091)	(15,091)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	3,236	3,236
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,708)	(12,708)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)	(337)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	2,054	2,054
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,170)	(2,170)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	16,212	16,212
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,074)	(5,074)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,436)	(2,436)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,470	4,470
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,869)	(9,869)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,038)	(4,038)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,879)	(1,879)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29	29
11 000 11		UBS GROUP – Refer Part B of Annexure D	.,,,	oralia, y		23
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232	1,232
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)	(318)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(869)	(869)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2

12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	7 67
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4 4
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	(2)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(1)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (94	(94)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,659	9 1,659
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,613	(1,613)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 77	0 770
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (485	(485)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (96	(96)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 72	0 720
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (343	(343)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,11-	4 1,114
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,304	(1,304)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (268	3) (268)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 40	7 407
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 20	6 206
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (696	i) (696)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary 7	
		ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary (1	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (132	
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary 8	9 89
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 82	8 828
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (808	(808)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 53:	3 533
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (271	(271)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (9	(9)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,02	6 1,026
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (445	(445)

21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	900	900
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)	(211)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)	(325)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(829)	(829)
		ING GROUP – Refer Part B of Annexure D				
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162	162
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	600	600
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,231)	(1,231)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	656	656
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
		OBS GROOF - Refer Part B of AffileAute D				
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)	(58)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)	(401)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)	(192)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,565	4,565
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,438)	(4,438)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,088	2,088
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,631)	(1,631)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(171)	(171)
20 11 22		ING GROUP – Refer Part B of Annexure D			4 200	4 200
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,280	1,280
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(620)	(620)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,970	1,970
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,301)	(2,301)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473)	(473)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	717	717

09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	59 359
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,22	(1,221)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	33 133
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1 1
		ING GROUP – Refer Part B of Annexure D			
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2:	32) (232)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	54 154
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,4	38 1,438
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,40	05) (1,405)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 9	18 918
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (46	(468)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	(12)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,8	19 1,819
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (9:	17) (917)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,4	29 1,429
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (34	(349)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (50	(503)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,08	(1,080)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	05 405
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8 8
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	80 480
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13 13
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,8	53 1,853
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,80	(3,800)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary 7	15 715
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary (62	(629)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary 6	55 655
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (54	15) (545)

27-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
28-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)
29-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
30-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297	297
03-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161	161
04-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
05-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
07-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
10-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
11-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
12-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
13-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411	411
14-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(367)	(367)
17-Oct-22 \$	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
18-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
19-Oct-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
09-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,940	1,940
24-Nov-22 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,674)	(1,674)
05-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	401	401
06-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
07-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462	462
08-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)
09-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411	411
13-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,374)	(1,374)
14-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
15-Dec-22 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	552	552
16-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(199)	(199)
19-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)	(214)

20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	686	686
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)	(855)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)	(316)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
l			,		(2)	
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	258	258
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,477	1,477
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)	(175)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)	(1,481)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)	(439)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,925	1,925
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82	82
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,651	3,651
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,251)	(5,251)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)	(257)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)	(235)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52	52
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	427	427
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)	(147)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149	149
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447)	(447)
27-Mar-2	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	391	391

28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)	(415)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	4,190	4,190
		NATIXIS – Refer Part B of Annexure D				
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	12	12
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	33	33
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	50	50
		NATIXIS – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(586)	(586)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	903	903
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	35	35
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(893)	(893)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1,513	1,513
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	87	87
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS	n/a	Ordinary	(74)	(74)
		– Refer Part B of Annexure D				
04-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  — Refer Part B of Annexure D	n/a	Ordinary	(208)	(208)
10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	109	109
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(832)	(832)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	682	682
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(65)	(65)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(23)	(23)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	6	6
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(4,711)	(4,711)
				1		

01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(626,561)	(626,561)
		GOLDMAN SACHS GROUP – Refer Part B of Annexure D		,		
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,250	60,250
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	308,476	308,476
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	255,807	255,807
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209,977)	(209,977)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	189,660	189,660
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(888,356)	(888,356)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	730,975	730,975
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(710,876)	(710,876)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	379,456	379,456
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311,176)	(311,176)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,676)	(25,676)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7	7
20.422		ING GROUP – Refer Part B of Annexure D		Out:	402.242	402.242
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,343	192,343
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,865)	(91,865)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295,839	295,839
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347,021)	(347,021
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,434)	(71,434
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,332	108,332
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,894	54,894
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185,105)	(185,105
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,364	20,364
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
17-Feh-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(35,282)	(35,282)
		ING GROUP – Refer Part B of Annexure D	,	,		
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,683	23,683
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,539	222,539
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,127)	(217,127
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,648	141,648
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,568)	(70,568)

08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,481)	(2,481)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	277,761	277,761
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156,499)	(156,499)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,129	209,129
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,310)	(49,310)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,648)	(75,648)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157,832)	(157,832)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117	117
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92	92
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92	92
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)	(156)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,655	51,655
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)	(378)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,151	190,151
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE	n/a	Ordinary	(390,600)	(390,600)
09-Sep22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,588	8,588
03/3ep-22	STATE STREET BANK AND THOSE COMPANY	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	170	Ordinary	0,366	0,500
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,831)	(4,831)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,757)	(3,757)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	214,335	214,335
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2,283	2,283
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(24,110)	(24,110)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  — Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(3,577)	(3,577)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	3,571	3,571
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  — Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2	2

13-Mar-23 STATE STREET  14-Mar-23 STATE STREET  15-Mar-23 STATE STREET  16-Mar-23 STATE STREET  17-Mar-23 STATE STREET	BANK AND TRUST COMPANY  BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS   - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan from NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan from NATIXIS — Refer Part B of Annexure D	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(4,460)  4,449  (3)  (1)  (3)	(4,460) 4,449 (3) (1)
14-Mar-23 STATE STREET  15-Mar-23 STATE STREET  16-Mar-23 STATE STREET  17-Mar-23 STATE STREET	BANK AND TRUST COMPANY  BANK AND TRUST COMPANY  BANK AND TRUST COMPANY  BANK AND TRUST COMPANY	NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a n/a n/a	Ordinary Ordinary Ordinary	(1)	(1)
15-Mar-23 STATE STREET  16-Mar-23 STATE STREET  17-Mar-23 STATE STREET  23-Mar-23 STATE STREET	BANK AND TRUST COMPANY  BANK AND TRUST COMPANY  BANK AND TRUST COMPANY  BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS  Return of securities provided to secure a securities loan to NATIXIS  Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from  NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS  Refer Part B of Annexure D	n/a n/a	Ordinary	(1)	(1)
16-Mar-23 STATE STREET  17-Mar-23 STATE STREET  23-Mar-23 STATE STREET	BANK AND TRUST COMPANY  BANK AND TRUST COMPANY  BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a n/a	Ordinary	(3)	(3)
17-Mar-23 STATE STREET 23-Mar-23 STATE STREET	BANK AND TRUST COMPANY  BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a			
23-Mar-23 STATE STREET	BANK AND TRUST COMPANY	NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D		Ordinary	3	3
		– Refer Part B of Annexure D	n/a			
24-Mar-23 STATE STREET	BANK AND TRUST COMPANY			Ordinary	(4,978)	(4,978)
		Return of securities provided to secure a securities loan to NATIXIS  – Refer Part B of Annexure D	n/a	Ordinary	(91)	(91)
27-Mar-23 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	5,069	5,069
28-Mar-23 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(5,156)	(5,156)
14-Apr-23 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	59,359	59,359
18-Apr-23 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(2,358)	(2,358)
19-Apr-23 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(244,321)	(244,321)
04-May-23 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	67,660	67,660
05-May-23 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(67,660)	(67,660)
09-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,652	52,652
28-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,409)	(23,409
29-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,243)	(29,243
21-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,474	42,474
22-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,338)	(9,338
23-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,034	73,034
26-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,872)	(91,872
27-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,822	28,822
28-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,722)	(13,722
29-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203	203
30-Sep-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,375	1,375
03-Oct-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,242	17,242
04-Oct-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,491)	(3,491
05-Oct-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,028)	(15,028)

06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(725)	(725)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084	1,084
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176	176
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	666	666
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,083)	(1,083)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,254	27,254
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,684)	(23,684)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	704	704
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,478)	(2,478)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134,654	134,654
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,670	74,670
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,731)	(81,731)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811)	(811)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,019	6,019
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,278)	(24,278)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,643	40,643
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,618)	(81,618)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,590)	(1,590)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,003)	(17,003)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,534)	(7,534)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,794)	(21,794)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	244,191	244,191
		SOCIETE GENERALE GROUP — Refer Part B of Annexure D				
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,134)	(217,134)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260,307	260,307
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,953)	(111,953)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,715)	(143,715)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,233	17,233
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(695)	(695)

03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,239	105,239
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,630	10,630
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)	(806)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(116,051)	(116,051)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				<u> </u>
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,032	7,032
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,541)	(77,541)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,050	52,050
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,358	14,358
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	161,084	161,084
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,114	101,114
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178,452)	(178,452)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,079	39,079
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164,472)	(164,472)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,619)	(5,619)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,393	35,393
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,225)	(36,225)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	274,923	274,923
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,132)	(100,132)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,211)	(15,211)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112,172	112,172
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,974)	(199,974)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,300)	(101,300)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,656)	(16,656)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,070	3,070
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,243	16,243
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)	(291)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,332	1,332
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)	(414)

04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,707)	(19,707)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,748	6,748
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	101	101
		UBS GROUP – Refer Part B of Annexure D				
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	293	293
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	730	730
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,190)	(8,190)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	252,728	252,728
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245,796)	(245,796)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,872	133,872
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,016)	(88,016)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,345)	(15,345)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,259	115,259
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,037)	(55,037)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	181,704	181,704
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211,236)	(211,236)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,424)	(43,424)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,924	65,924
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	33,329	33,329
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,593)	(112,593)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,396	12,396
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,411)	(21,411)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,340	14,340
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,967	133,967
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,805)	(130,805)

01-Mar-23						
02 11101 25	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,422	87,422
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,468)	(45,468)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,404)	(1,404)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42	42
		ING GROUP – Refer Part B of Annexure D		,		
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,412	177,412
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,170)	(79,170)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,860	149,860
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,722)	(34,722)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,598)	(54,598)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,247)	(109,247)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,880	37,880
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135	135
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,058	140,058
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288,035)	(288,035)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	3	3
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
				1	1	

28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1) (1)
20 000 22	STATE STILLET BANKAND THOSE COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11,4	or until y	(1)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	120 120
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6) (6)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	292 292
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	3 3
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	11 11
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2 2
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	4 4
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(1) (1)
02-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1 1
03-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(2)
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2 2
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	9 9
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	3 3
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1 1
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	3 3
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS  - Refer Part B of Annexure D	n/a	Ordinary	(3)

24-Mar-23 STA  27-Mar-23 STA  28-Mar-23 STA  14-Apr-23 STA  18-Apr-23 STA	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS   Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS — Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(11)	(11)
27-Mar-23 STA  28-Mar-23 STA  14-Apr-23 STA  18-Apr-23 STA	ATE STREET BANK AND TRUST COMPANY  STE STREET BANK AND TRUST COMPANY	NATIXIS – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary Ordinary	8 (8)	8
28-Mar-23 STA 14-Apr-23 STA 18-Apr-23 STA 19-Apr-23 STA	ATE STREET BANK AND TRUST COMPANY	NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a n/a	Ordinary	(8)	
14-Apr-23 STA 18-Apr-23 STA 19-Apr-23 STA	NTE STREET BANK AND TRUST COMPANY  NTE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS	n/a	·		(8)
14-Apr-23 STA 18-Apr-23 STA 19-Apr-23 STA	NTE STREET BANK AND TRUST COMPANY  NTE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS	n/a	·		(6)
18-Apr-23 STA	ATE STREET BANK AND TRUST COMPANY  STE STREET BANK AND TRUST COMPANY	NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS		Ordinary	90	
19-Apr-23 STA	NTE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure a securities loan to NATIXIS	n/a			90
				Ordinary	(5)	(5)
		– Refer Part B of Annexure D	n/a	Ordinary	(401)	(401)
21-Sep-22 STA	ITE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	354	354
22-Sep-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,914	1,914
23-Sep-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,632	1,632
26-Sep-22 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,816)	(3,816)
27-Sep-22 STA	STE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,148	2,148
28-Sep-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056)	(1,056)
29-Sep-22 STA	STE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Sep-22 STA	NTE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
03-Oct-22 STA	NTE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	282	282
04-Oct-22 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
05-Oct-22 STA	NTE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
06-Oct-22 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
07-Oct-22 STA	STE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)	(41)
10-Oct-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
11-Oct-22 STA	STE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
12-Oct-22 STA	STE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
13-Oct-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,140	1,140
14-Oct-22 STA	TE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)	(1,000)
17-Oct-22 STA	TE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
18-Oct-22 STA	NTE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)	(101)
19-Oct-22 STA	NTE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
09-Nov-22 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,639	7,639

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,155)	(6,155)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372	372
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,378	1,378
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(671)	(671)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		·		
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,142	1,142
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,415	2,415
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(494)	(494)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)	(1,062)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)	(174)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,640)	(1,640)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,212	15,212
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,804)	(14,804)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,331	10,331
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,852)	(4,852)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,313)	(6,313)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)	(234)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,618	5,618
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	1,357	1,357
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	130	130
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(6,418)	(6,418)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)	(242)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,901)	(2,901)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,307	4,307
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,258	9,258
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,927)	(3,927)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,009)	(6,009)

25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,246	1,246
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,549)	(4,549)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)	(234)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	925	925
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)	(1,065)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	817	817
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289	289
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	128	128
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	173	173
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,899)	(1,899)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)	(526)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	888	888
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Дия-2	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
		UBS GROUP – Refer Part B of Annexure D				
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)	(543)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	242	242
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)	(461)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,212	3,212
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)	(132)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)	(268)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,784)	(2,784)

07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
12 Apr 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	372	372
12-Apr-23	STATE STREET BANK AND TROST COMPANY	UBS GROUP – Refer Part B of Annexure D	ilya	Ordinary	3/2	3/2
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	200	200
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	290	290
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)	(1,009)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,483	1,483
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)	(433)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,686	1,686
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,978)	(1,978)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,615	1,615
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(777)	(777)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)	(1,007)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)	(588)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	144	144
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,272	1,272
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62	62
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,434)	(1,434)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,589	5,589
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,435)	(5,435)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,020	3,020
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,281)	(2,281)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,943	1,943

23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(926)	(926)
		ING GROUP – Refer Part B of Annexure D				
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,011	3,011
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,524)	(3,524)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)	(726)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,102	1,102
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	559	559
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,883)	(1,883)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207	207
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)	(359)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242	242
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,265	2,265
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,210)	(2,210)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,454	1,454
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737)	(737)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,809	2,809
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,367)	(1,367)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,310	2,310
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)	(550)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)	(832)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,735)	(1,735)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
27 Apr. 22	CTATE STREET DANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D	7/2	Ordinan	1	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	1	1
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	576	576
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,121	2,121

05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,355)	(4,355)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	331	331
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	399	399
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)	(543)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)	(110)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193	193
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	307	307
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)	(303)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	358	358
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
L	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9)	(9)

12-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexare D  13-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexare D  16-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexare D  27-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexare D  28-Mar-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexare D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE USB GROUP — Refer Part B of Annexare D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE USB GRO	(238) 30 894 (1,304) (115) 22 185 (1) (205)	(238) 30 894 (1,304) (115) 22 185 (1) (205)
SOCIETE GENERALE GROUP — Refer Part B of Annexure D  16-Jan-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE society of Securities State of Annexure D  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE society of Securities State STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE society of Securities State STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE society of Securities State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription of Securities State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription of Securities State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription of Securities State STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE subscription of Securities State STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE subscription of Securities State STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE subscription State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription State STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE subscription State STREET BANK AND TRUST COMPANY  Transfer of Itile of securities to secure a securities loan from THE subscription State STREET BANK AND TRUST COMPANY  Transfer of Itile of securities to secure a	(1,304) (115) (22) (185) (1) (205)	894 (1,304) (115) 22 185
SOCIETE GENERALE GROUP - Refer Part B of Annexure D  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  28-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NA Ordinary UBS GROUP - Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NA Ordinary  UBS GROUP - Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE NA Ordinary  UBS GROUP - Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of sec	(1,304) (115) 22 185 (1) (205)	(1,304) (115) 22 185
SOCIETE GENERALE GROUP – Refer Part B of Annexure D  28-Mar-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  15-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  15-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  16-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  17-Oct-22 STATE STRE	(115) 22 185 (1) (205)	(115) 22 185
SOCIETE GENERALE GROUP — Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  17ansfer of title of securities to secure a securities loan from THE  17a Ordinary  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  17ansfer of title of securities to secure a securities loan from THE  17a Ordinary  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  17ansfer of title of securities provided to secure a securities loan to THE  17a Ordinary  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  15ansfer of title of securities to secure a securities loan from THE  17a Ordinary  18c GROUP — Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  10-Oct-22 ST	(1) (205)	185
UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  13-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  14-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  15-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  16-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  17-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	(1) (205)	185
UBS GROUP – Refer Part B of Annexure D  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE N/a Ordinary UBS GROUP – Refer Part B of Annexure D  30-Octionary UBS GROUP – Refer Part B of Annexure D  31-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE N/a Ordinary UBS GROUP – Refer Part B of Annexure D	(205)	(1)
UBS GROUP – Refer Part B of Annexure D  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D  10-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Octionary 10-Octionary 10-Octionary 10-Octionary 10-Octionary 11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  10-Octionary 10-Octiona	(205)	
UBS GROUP – Refer Part B of Annexure D  11-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE In/a Ordinary UBS GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE In/a Ordinary UBS GROUP – Refer Part B of Annexure D  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE In/a Ordinary UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE In/a Ordinary UBS GROUP – Refer Part B of Annexure D  1	9	(205)
UBS GROUP – Refer Part B of Annexure D  12-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  19-Oct-22 STATE STREET BANK AND TRUST COMPANY		
UBS GROUP – Refer Part B of Annexure D  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE In/a Ordinary UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE In/a Ordinary	19	9
UBS GROUP – Refer Part B of Annexure D  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE  UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a Ordinary		19
UBS GROUP – Refer Part B of Annexure D  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  n/a Ordinary	385	385
	(8)	(8)
	187	187
24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE n/a UBS GROUP – Refer Part B of Annexure D	(210)	(210)
25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary UBS GROUP – Refer Part B of Annexure D	(381)	(381)
21-Jul-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	1,097,648	1,097,648
22-Jul-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(662,784)	(662,784)
02-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	646,700	646,700
03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(480,904)	(480,904)
04-Aug-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	485,602	485,602
05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(8,820)	(8,820)
08-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(7,650)	(7,650)
09-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(574)	(574)
15-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(30,954)	(30,954)
16-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	10,688	10,688
17-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(886,524)	(886,524)
18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	(162,428)	(162,428)
02-Aug-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  UBS GROUP – Refer Part B of Annexure D		

03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	122	122
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
08-Aug-27	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	134	134
		UBS GROUP – Refer Part B of Annexure D				
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,269)	(4,269)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,678)	(30,678)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,617)	(14,617)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,104	30,104
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,220)	(23,220)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,170	28,170
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,559)	(28,559)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,849	4,849
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,882)	(7,882)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
30-Sep-27	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)	(124)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	10,470	10,470
04-Oct-27	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(920)	(920)
05-Oct-27	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268	268
06-Oct-27	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(885)	(885)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(729)	(729)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)	(161)
11-Oct-27	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
12-Oct-27	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,456	10,456
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,008)	(9,008)

47.0.1.22	CETATE CENTER DANK AND TOUGE COMMANY	10.1 f 27 21.4 27.1 <del>2</del> 15		o tro	(0)	(0)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	nya	Ordinary	(8)	(8)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,047)	(1,047)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)	(607)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,042	53,042
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,511)	(30,511)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	611	611
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,901)	(1,901)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,637)	(6,637)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,840	6,840
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,015)	(31,015)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,136)	(1,136)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,371	3,371
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,230)	(1,230)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,611)	(1,611)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180	180
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9)	(9)
02 lan 22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	42,193	42,193
U3-JdT-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	42,193	42,193
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,271	5,271
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,536)	(1,536)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,900)	(45,900)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)	(1,007)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,474	37,474
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,783	1,783
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,011	68,011
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,178)	(98,178)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,614)	(4,614)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331	1,331
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,617)	(4,617)

27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,037	1,037
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)	(1,082)
01-Feb-2:	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,334	8,334
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,944)	(2,944)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104	104
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,099	13,099
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,763)	(11,763)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)	(1,510)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,646)	(6,646)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,436	3,436
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38)
19-Oct-27	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733)	(733)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)	(83)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,488)	(2,488)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,752	46,752
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,458)	(45,458)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,976	20,976
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,356)	(18,356)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,145)	(1,145)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,562	8,562
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,123)	(4,123)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,200	13,200
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,433)	(15,433)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,173)	(3,173)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,809	4,809

09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,423	2,423
		ING GROUP – Refer Part B of Annexure D				
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,207)	(8,207)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	898	898
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,559)	(1,559)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,040	1,040
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,722	9,722
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,496)	(9,496)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,224	6,224
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,835)	(2,835)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,107	13,107
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,200)	(2,200)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,460	14,460
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,523)	(3,523)
		ING GROUP – Refer Part B of Annexure D			(2.22)	(=)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,108)	(5,108)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,919)	(11,919)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,676	2,676
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	117	117
		ING GROUP – Refer Part B of Annexure D		,		
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,774	11,774
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,097)	(24,097)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,138	11,138
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,342)	(2,342)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,445	14,445

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,800)	(20,800)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,604	8,604
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,242)	(6,242)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	51	51
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	374	374
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	439	439
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)	(351)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)	(150)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)	(154)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(60)	(60)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	130	130
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,886	4,886
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,209)	(4,209)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217	217
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582)	(582)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408)	(408)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,254	25,254
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,		, ,
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,027	35,027
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,247)	(51,247)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,491	6,491
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,699)	(3,699)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,033	5,033
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,282)	(6,282)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	296	296
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,787)	(1,787)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)	(594)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,493)	(3,493)

20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,292	19,292
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,316)	(20,316)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,177	23,177
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11,918)	(11,918)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-4-	,	(==,===,	(==,===,
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,961)	(13,961)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,442)	(1,442)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,175	25,175
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,454	2,454
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243	243
06-lan-2°	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(28,276)	(28,276)
00-3an-23	STATE STREET BANK AND THOSE COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(20,270)	(28,270)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)	(329)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,280)	(3,280)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,127	18,127
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194	1,194
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,889	34,889
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,672)	(36,672)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,537)	(11,537)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,174	2,174
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,942)	(6,942)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,688	1,688
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,740)	(1,740)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,684	14,684
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,656)	(4,656)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148	148
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,051	6,051
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,628)	(12,628)
<u> </u>	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,760)	(3,760)

28-Mar-23					
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,98	8) (1,988)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 82	28 828
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	7) (7)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	6) (6)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (7	3) (73)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (50	6) (506)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 28	34 284
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	5) (5)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,6:	1,616
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (3	4) (34)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (10	0) (100)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	2) (12)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,99	0) (1,990)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 17,60	06 17,606
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (10,40	0) (10,400)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 17,88	39 17,889
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (21,08	4) (21,084)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,80	5,802
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,92	2) (3,922)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 10	08 108
30-Sen-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary (20	6) (206)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9,84	9,845
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,54	6) (1,546)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 33	35 335
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (28	7) (287)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (52	9) (529)

10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)	(567)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227	227
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,884	11,884
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,546)	(10,546)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,400)	(1,400)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(938)	(938)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,055	61,055
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,940)	(43,940)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,418	2,418
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	482	482
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,005	14,005
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,753)	(6,753)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,689	11,689
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,694)	(39,694)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,048)	(2,048)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,985)	(1,985)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)	(331)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)	(1,923)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,586	11,586
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,518)	(11,518)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,795	11,795
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,586)	(6,586)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,491)	(7,491)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)	(419)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,560	47,560
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,528	5,528

05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236	236
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,660)	(53,660)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)	(455)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)	(1,297)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,698	44,698
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,247	2,247
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	80,528	80,528
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,197)	(121,197)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,587)	(2,587)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	722	722
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,645)	(3,645)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)	(136)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	811	811
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)	(569)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,429	8,429
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,996)	(1,996)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(459)	(459)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,981	2,981
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,326)	(7,326)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,881	4,881
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,815)	(7,815)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	259	259
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,779	1,779
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57	57
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,146)	(1,146)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50

12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (983	(983)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (8	(8)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 70	0 70
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 32'	7 327
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (14	(14)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (242	(242)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary :	1 1
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (142	(142)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 34,17	4 34,174
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (33,224	(33,224)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 15,56	8 15,568
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (12,812	(12,812)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,094	(1,094)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,08	2 8,082
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,940	(3,940)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 12,44	9 12,449
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (14,523	(14,523)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,987	(2,987)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,56	1 4,561
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,270	0 2,270
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,747	
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 84	1 841
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		,	4 4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,467	(1,467)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary 96	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary 9,08:	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary (8,872	
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 5,81	1 5,811

07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,017)	(3,017)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,205	11,205
		ING GROUP – Refer Part B of Annexure D				
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,648)	(5,648)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,974	8,974
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,206)	(2,206)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,153)	(3,153)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,733)	(6,733)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,040	2,040
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134	134
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,279	8,279
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,937)	(16,937)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,578	63,578
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,828)	(61,828)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,357	29,357
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,599)	(21,599)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,769)	(2,769)
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,727	20,727
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,866)	(9,866)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,808	30,808
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,600)	(36,600)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,530)	(7,530)
	t and the second	1				

09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,791	5,791
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,532)	(19,532)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,145	2,145
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,710)	(3,710)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,489	2,489
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,512	22,512
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,059)	(22,059)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,511	14,511
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,859)	(7,859)
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
09-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,008	14,008
46.4422		ING GROUP – Refer Part B of Annexure D			(7.245)	(7.245)
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,215)	(7,215)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,422	15,422
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,764)	(3,764)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,426)	(5,426)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,408)	(12,408)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,926	3,926
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74	74
Of May 22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	9/2	Ordinan	13,732	13,732
U4-IVIAY-23	JANA AND TRUST CUMPANT	Iranster of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		13,/32
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,108)	(28,108)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,965	7,965
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48

05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	9 19
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (10	5) (106)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	66 46
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (70	7) (707)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,86	2) (4,862)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	9) (19)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1	0 10
		UBS GROUP – Refer Part B of Annexure D		·	
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3 3
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,01	2) (2,012)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	108
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 37	3 373
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (9	0) (90)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (-	4) (4)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2-	4) (24)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (65.	5) (655)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary 35	8 358
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (:	1) (1)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (35	7) (357)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,40	1,405
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,36	5) (1,365)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 63	66 636
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (67	5) (676)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8,62	2 8,622
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 38	385
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 26	66 266
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 39	8 398
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (35	2) (352)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (20)	9) (209)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	2) (22)
15-Aug-22	ISIATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2:	(22

00 Feb 22	CTATE CTREET DANK AND TRUET COMPANY	Debug of consider any ideal to construct the locate THE LD	-/-	Ordinan	(0.015)	(0.645)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	nya	Ordinary	(8,615)	(8,615)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)	(486)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,814	1,814
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,640)	(1,640)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546	1,546
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,292)	(1,292)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)	(417)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,307	1,307
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)	(95)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(36)	(36)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(465)	(465)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	671	671
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(811)	(811)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)	(416)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35	35
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)

14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	197	197
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,948	1,948
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	147	147
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(694)	(694)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,698	2,698
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166)	(3,166)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,949	2,949
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,362)	(1,362)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,925)	(1,925)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)	(851)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215	1,215
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150	150
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,331)	(1,331)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,953	1,953
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)	(822)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,963	1,963
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,046)	(3,046)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	401	401
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185	185
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20)	(20)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				

06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299	299
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(723)	(723)
27.4422	THE STREET DANK AND TRUST COMMANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(422)	(4.22)
2/-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)	(132)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5	5
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	97,397	97,397
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(97,400)	(97,400)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	69,525	69,525
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,751)	(3,751)
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	17,919	17,919
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63,579	63,579
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(147,273)	(147,273)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,861	1,861
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,709)	(1,709)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,521	1,521
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,337)	(1,337)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123	123
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(422)	(422)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293	293
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	860	860
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)	(403)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316	316

07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(331)	(331)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202	202
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	861	861
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(789)	(789)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)	(62)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(66)	(66)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,160	2,160
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,793)	(1,793)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	577	577
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(273)	(273)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	437	437
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	144	144
2444.22		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	. (1)		252	252
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252	252
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	40	40
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(347)	(347)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,706	3,706
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,072)	(5,072)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)	(797)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	360	360
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)	(350)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,708	1,708
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1

27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	) (4)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 60	2 602
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	(12)
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,18	9 2,189
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,499	(4,499)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,46	2 1,462
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 76	5 766
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (852	(852)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,289	) (1,289)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	) (1)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (3	) (3)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary 7,03	8 7,038
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,455	(6,455)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (47	(47)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 53	5 535
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 88	9 889
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 19	190
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 19,98	1 19,981
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (18,941	(18,941)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 21,77	7 21,777
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (8,292	(8,292)
20-060-22	STATE STILLET BANKAND THOST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/6	Ordinary (0,232	(8,232)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (10,625	(10,625)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (793	(793)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 7	0 70
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	8 48
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (169	(169)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 21	4 214

	I				(	
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)	(199)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)	(332)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,770)	(3,770)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,908	15,908
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8,548)	(8,548)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,405	2,405
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,287)	(8,287)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)	(202)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,724	1,724
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,895)	(1,895)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	14,281	14,281
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,760)	(4,760)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)	(198)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,261	5,261
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,817)	(11,817)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5,070)	(5,070)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,139	1,139
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,050)	(1,050)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,263	85,263
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,036	3,036
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,474	1,474
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,627	2,627
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,807)	(1,807)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,885	2,885
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,966)	(1,966)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(87,041)	(87,041)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,804	6,804

25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67 67
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	.253) (4,253)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	324 324
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260 260
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1,051
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	(646)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9	9,725
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1,258 1,258
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(734)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (7,	046) (7,046)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 23	3,856 23,856
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (31	(31,611)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	447 447
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE  J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7 7
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	3,020
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	1,186
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 22	2,786 22,786
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary 2	2,445
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27 27
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	120) (1,120)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary (17	,748) (17,748)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34 34
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(734)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	8,219 8,219
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	6,996 6,996
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)

08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(717)	(717)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,396	22,396
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	830	830
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(10,766)	(10,766)
		MORGAN CHASE GROUP – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,547)	(39,547)
24-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,000	10,000
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)	(10,000)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	608,206	608,206
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	78,331	78,331
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(20,521)	(20,521)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,598	2,598
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(86,140)	(86,140)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,656	24,656
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(607,129)	(607,129)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	137,903	137,903
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,046	11,046
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	457	457
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,956)	(1,956)
03-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,253)	(13,253)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(84,182)	(84,182)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(50,017)	(50,017)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,617	20,617
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,991)	(15,991)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,133	20,133

26-Sen-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(20,352)	(20,352)
20 329 22	STATES THE STATES THE STATES AND THE	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	or amary	(20,532)	(20,332)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,584	2,584
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,093)	(4,093)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151	151
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,594	5,594
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,121)	(2,121)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148	148
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)	(219)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	898	898
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136	136
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,475	6,475
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,861)	(5,861)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,364)	(1,364)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(424)	(424)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,953	34,953
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,200)	(12,200)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,539)	(11,539)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)	(196)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,686	7,686
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,194)	(5,194)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,272	3,272
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,175)	(18,175)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	957	957
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)	(1,341)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	223	223

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,343)	(1,343)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,443	4,443
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,041)	(5,041)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,389	10,389
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,048)	(4,048)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,948)	(5,948)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(299)	(299)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,646	34,646
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,522	4,522
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,394)	(38,394)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	453	453
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,830)	(2,830)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	29,200	29,200
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,313	1,313
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,987	53,987
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,956)	(75,956)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,814)	(4,814)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,318	1,318
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,435)	(4,435)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	731	731
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(951)	(951)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	8,874	8,874
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,578)	(3,578)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,493	3,493
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,232)	(7,232)

27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,058	1,058
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,716)	(3,716)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,167	1,167
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6)	(6)
		UBS GROUP – Refer Part B of Annexure D				
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(909)	(909)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(272)	(272)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,843	3,843
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
01-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,358	1,358
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(40)	(40)
04-May-25	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,879	4,879
ovina, z.	STATE STATE STATE THE STATE ST	ING GROUP – Refer Part B of Annexure D	.,, 5	oramary	4,073	4,073
05-May-29	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,054)	(10,054)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,507	1,507
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	815	815
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)	(840)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)	(617)

29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 7:	1 71
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 40	0 40
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,962	2 6,962
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5,907	(5,907)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (114	(114)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (428	) (428)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (200	) (200)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (345	) (345)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,81	7 2,817
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,760	(2,760)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,052	2,052
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (406	(406)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,160	(1,160)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (216	) (216)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (14	) (14)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 9	9
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 45:	7 457
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 56	5 56
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (62	(62)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (103	(103)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,220	(1,220)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,18	3,185
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,310	(2,310)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 392	2 392
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,231	(1,231)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3:	3 33
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 186	5 186
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (330	) (330)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,599	2,599
		SOCIETE GENERALE GROUP — RETER PART B OF Annexure D			

				1	
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(918) (918
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121) (121
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	824 82
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,986)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719) (719
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51 5
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36 3
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31 3
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1) (1
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116) (116
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,239 4,23
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170 17
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,898 5,89
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,296) (9,296
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7,154 7,15
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,873)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15) (15
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202) (202
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,313) (1,313
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194) (194
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42 4
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47) (47)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98) (98
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11 1
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62) (62
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29 2
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,212 2,21
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,938) (1,938
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11 1

18-Ort-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(196)	(196)
10 000 11	STATE STATE THE THE STATE STAT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	or amary	(230)	(150)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(185)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,411	12,411
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,550	9,550
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,269)	(18,269)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,629	2,629
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,290)	(1,290)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,100)	(1,100)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,476	2,476
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(762)	(762)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	328	328
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(322)	(322)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,324)	(2,324)
15 500 11		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	or amary	(2,324)	(2,324)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,759	14,759
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,091)	(15,091)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,032	16,032
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,358)	(7,358)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,914)	(8,914)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,137	2,137
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,715	8,715
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,154	1,154
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	99	99
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		- "	(2.22)	(2.22)
U6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,692)	(9,692)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,264)	(5,264)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,037	4,037
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224	224

16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,469	10,469
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,704	8,704
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,644)	(15,644)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,310	1,310
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,497)	(8,497)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)	(467)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,582	1,582
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(938)	(938)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,110	16,110
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,611)	(6,611)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(376)	(376)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,388	5,388
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,493)	(9,493)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,174)	(6,174)
29 Mar 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	2/2	Ordinary	(1,538)	(1,538)
20-Wai-23	TALE STREET BANK AND THOST COMP ANT	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	1,76	Ordinary	(1,550)	(1,550)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,555	3,555
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)	(138)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,312	1,312
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,975)	(3,975)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,672	13,672
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	205	205
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,533)	(1,533)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258)	(258)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	448	448
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13,350)	(13,350)
		UBS GROUP – Refer Part B of Annexure D				

22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,235	3,235
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,493	1,493
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,870)	(1,870)
28-Sep-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,101)	(1,101)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,667	15,667
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,834)	(11,834)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)	(332)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(745)	(745)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55	55
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,316)	(1,316)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	5,076	5,076
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,634)	(4,634)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,578	8,578
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,079)	(4,079)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,261)	(6,261)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)	(55)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)	(212)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(243)	(243)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(311)	(311)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(68)	(68)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(714)	(714)
18-Jan-2:	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,753	2,753
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	(1,561)	(1,561)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,178	2,178
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,703)	(2,703)

27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	773	773
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,129)	(1,129)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,374	4,374
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,697)	(2,697)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	992	992
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,140)	(2,140)
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)	(1,065)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,480	4,480
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)	(407)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,545)	(3,545)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
		UBS GROUP - REIER PAIT B UI AIIIIEXUIE D				
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(419)	(419)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,459	1,459
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,337)	(1,337)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232	1,232
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,006)	(1,006)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325)	(325)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,390	3,390

04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (2	60) (260)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53 53
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	68) (68)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	19) (119)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21 21
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	65) (65)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	60 60
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	780 2,780
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,4	36) (2,436)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13 13
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	46) (246)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,0	503 2,603
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 13,:	13,153
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (15,7	65) (15,765)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4,	512 4,512
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary :	153 153
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,4	3,436
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,7	09) (1,709)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,8	2,859
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,7	00) (9,700)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	34) (134)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	10) (410)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	33) (33)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	97) (497)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,8	354 2,854
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,3	23) (3,323)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,5	558 2,558
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,6	70) (1,670)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,4	04) (1,404)

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)	(124)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,314	9,314
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,849	1,849
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,244)	(11,244)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(378)	(378)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,827	8,827
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	335	335
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,791	15,791
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,932)	(19,932)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,534)	(2,534)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	694	694
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,481)	(2,481)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	575	575
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609)	(609)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,445	4,445
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,526)	(1,526)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(868)	(868)
10-Eeh-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,751)	(1,751)
10-7-60-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	(1,731)	(1,731)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)	(306)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)	(502)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	234	234
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(71)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29

21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
24.04.22	CTATE CTREET DANK AND TRUCT COMPANY			0.1	40	10
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)	(163)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,539	6,539
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,688)	(4,688)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,239	6,239
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,548)	(6,548)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,116	2,116
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,335)	(2,335)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)	(31)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,067	3,067
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(303)	(303)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)	(104)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,290	3,290
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,882)	(2,882)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)	(309)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)	(274)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,217	4,217
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,135	1,135
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,782)	(5,782)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)	(130)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,259	1,259

08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(615)	(615)
08-Det-22	STATE STREET BAINK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	пуа	Ordinary	(615)	(015)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,638	2,638
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(417)	(417)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,983	1,983
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)	(233)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,337)	(2,337)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,848	8,848
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,097)	(10,097)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,964	11,964
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,171)	(5,171)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,723)	(6,723)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)	(486)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)	(54)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,439	12,439
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	1,529	1,529
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,584)	(13,584)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)	(229)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,641)	(2,641)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,958	5,958
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	266	266
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,154	12,154
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,755)	(4,755)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,243)	(9,243)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,204	1,204
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,004)	(5,004)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,043	1,043

31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(716)	(716)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,225	12,225
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,570)	(4,570)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(885)	(885)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,870	3,870
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,839)	(7,839)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,807)	(2,807)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,701)	(1,701)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36	36
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,093	2,093
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506)	(506)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	264	264
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,947)	(1,947)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,859	1,859
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,840)	(1,840)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,028	4,028
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,826	5,826
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,120	9,120
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,013)	(18,013)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,961	10,961
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,318)	(5,318)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)

03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	361) (2,361)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	273) (273)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82 82
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70) (70)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	142) (142)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5) (5)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	108) (108)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26 26
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	,293 3,293
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	824) (2,824)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary (	253) (253)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	257) (257)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 14	,739 14,739
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,	252) (3,252)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (8,	055) (8,055)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118 118
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary 3	,021 3,021
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	486) (1,486)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	,534 2,534
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 20	,223 20,223
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	801) (1,801)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	409 409
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	978) (978)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (8,	317) (8,317)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 34	,729 34,729
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (40,	513) (40,513)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 44	,809 44,809
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (19,	475) (19,475)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (25,	488) (25,488)

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(909)	(909)
30 500 22	STATES THE STATES THE STATES AND THE	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,,,	orama, y	(303)	(505)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,919	10,919
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,475	2,475
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	360	360
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,659)	(10,659)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(893)	(893)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,818)	(11,818)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,919	6,919
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	409	409
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,321	19,321
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,259	20,259
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,571)	(32,571)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,478	4,478
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,551)	(17,551)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(838)	(838)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	.,-	,	(455)	()
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,396	3,396
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,850)	(2,850)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,640	29,640
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,299)	(11,299)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,956	2,956
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,214	12,214
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,563)	(24,563)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,948)	(8,948)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,041)	(5,041)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,994	3,994
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	182	182

21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (	2) (2)
		UBS GROUP – Refer Part B of Annexure D			
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,40	1,402
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 46	66 466
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 47,06	57 47,067
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 7,77	7,770
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 3:	12 312
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,89	9) (1,899)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (32	3) (323)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (59,15	3) (59,153)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	29 29
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	9) (29)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,92	3,924
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,44	9) (3,449)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,32	3,321
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,88	9) (2,889)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 18	32 182
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (92	4) (924)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 3,20	9 3,209
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (23	9) (239)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	83
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	4) (54)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	2) (122)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	8) (8)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (11	2) (112)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 4	10 40

13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 2,	787 2,787
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			5,30
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,4	(2,413)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	(274)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	(214)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 15,	002 15,002
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (16,6	(16,661)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,	173 6,173
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	(685)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	930 2,930
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,4	(1,425)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	237 2,237
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (9,3	(9,371)
14 Dec 22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	-/-	Ordinary	(27)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	281 281
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44 44
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4	(402)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	408 2,408
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,4	(2,401)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,	676 2,676
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,1	(1,183)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,5	550) (1,550)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
02-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8) (8)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 12,	810 12,810
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,	582 1,582
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105 105
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (14,5	(14,386)
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)

10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	(688)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 22	22,059
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	807 807
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 39	1,127 39,127
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (58,	625) (58,625)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	004) (2,004)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406 406
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	509) (1,509)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293 293
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (	144) (144)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	,909 2,909
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,	036) (1,036)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269 269
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	,009 1,009
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,	455) (2,455)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	3,120
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4,	354) (4,354)
11 Oct 23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	273 273
11-0(1-22	STATE STREET BANK AND TROST CONFANT	UBS GROUP – Refer Part B of Annexure D	ilya	Orumary	2/3
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	301 301
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78 78
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7 7
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary (	487) (487)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11 11
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary 6	6,689
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	84 84
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	85 85

17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(292)	(292)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)	(63)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,764)	(6,764)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	956	956
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	36,866	36,866
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,001	24,001
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(61,597)	(61,597)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,648	45,648
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,575)	(18,575)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)	(106)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,146)	(1,146)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,629)	(23,629)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)	(181)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	41
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)	(45)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82)	(82)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,938	1,938
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,695)	(1,695)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)	(169)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)	(133)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,719	10,719
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,593	45,593
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,273)	(53,273)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93	93

07-Dec-22 \$	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,294	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	2,294	2,294
08-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,091)	(1,091)
09-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,521)	(3,521)
13-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,033	93,033
14-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,864)	(3,864)
15-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,291	20,291
16-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)	(2,000)
19-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,663)	(32,663)
20-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,839	121,839
21-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,619)	(143,619)
27-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,127	159,127
28-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,604)	(70,604)
29-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,122)	(93,122)
30-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,401)	(8,401)
02-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)	(75)
03-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,068	7,068
04-Jan-23 \$	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,671	1,671
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
05-Jan-23 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,458	1,458
06-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,419)	(9,419)
09-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,763)	(2,763)
10-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,231)	(30,231)
12-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,412)	(8,412)
13-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
16-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,005	4,005
18-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,649	104,649
24-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,587)	(65,587)
25-Jan-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,559	11,559
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42,372)	(42,372)
26-Jan-23 S		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				

30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,218	9,218
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,791)	(8,791)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,255	87,255
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(34,372)	(34,372)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,726	14,726
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,188	36,188
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71,159)	(71,159)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,404)	(45,404)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
		Social developed of the social state of American Social So				
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,868	20,868
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,715	1,715
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660)	(660)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)	(1,214)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,931	6,931
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,039	2,039
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,948	111,948
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,586	9,586
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30,512	30,512
		UBS GROUP – Refer Part B of Annexure D				
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,057	1,057
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,985	10,985
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,206)	(1,206)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192,561)	(192,561)
				- "		
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,497	1,497
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,456)	(1,456)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	686	686
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)	(363)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)	(107)

20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	797	797
		ING GROUP – Refer Part B of Annexure D				
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)	(383)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,229	1,229
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,437)	(1,437)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	448	448
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	226	226
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765)	(765)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97	97
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	904	904
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)	(883)
01-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	576	576
07-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(294)	(294)
		ING GROUP – Refer Part B of Annexure D	.,,-	,	(== ;)	(== -,
08-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,341	1,341
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)	(652)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,018	1,018
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(358)	(358)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)	(764)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
01-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4	4
		ING GROUP – Refer Part B of Annexure D		Out to		
02-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236	236
03-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
04-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	908	908

05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,858)	(1,858)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,010	1,010
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
04-Aug-2.7	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
		UBS GROUP – Refer Part B of Annexure D				
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)	(89)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(617)	(617)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)	(224)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(11)
04-Oct-22	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	9,061	9,061
31-Oct-22	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	(3,387)	(3,387)
30-Jan-23	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	(1,201)	(1,201)
22-Mar-23	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	(1,877)	(1,877)
09-Sep-22	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	230	230
26-Sep-22	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	3,770	3,770
26-Oct-22	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	(4,000)	(4,000)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,000	18,000
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	172,000	172,000
03-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(172,000)	(172,000)
05-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,000)	(18,000)
11-Oct-22	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
17-Oct-22	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	(50,000)	(50,000)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	89,760	89,760

22-Jul-22	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	(149,664)	(149,664)
25-Jul-22	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	(105,000)	(105,000)
26-Jul-22	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	(225,536)	(225,536)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	40,000	40,000
		GROUP – Refer Part A of Annexure D				
28-Jul-22	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	399,364	399,364
29-Jul-22	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)
01-Aug-22	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	60,000	60,000
02-Aug-22	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	86,236	86,236
03-Aug-22	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	451,925	451,925
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	128,488	128,488
		GROUP – Refer Part A of Annexure D				
05-Aug-22	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	702,107	702,107
08-Aug-22	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	29,224	29,224
09-Aug-22	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	230,845	230,845
10-Aug-22	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	(270,450)	(270,450)
11-Aug-22	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	487,730	487,730
12-Aug-22	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	52,709	52,709
24-Aug-22	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	(2,356,605)	(2,356,605)
25-Aug-22	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	261,403	261,403
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(3,770)	(3,770)
20-108-22	STATE STREET BAIN AND THOSE COME AND	GROUP – Refer Part A of Annexure D	11/0	Ordinary	(3,770)	(3,770)
30-Aug-22	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	30,675	30,675
01-Sep-22	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	338,000	338,000
02-Sep-22	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	86,000	86,000
05-Sep-22	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	95,334	95,334
13-Sep-22	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	280,000	280,000
14-Sep-22	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	12,792	12,792
15-Sep-22	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	22,000	22,000
16-Sep-22	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	108,914	108,914
20-Sep-22	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	388,878	388,878
1		Lending securities under a securities loan to THE MACQUARIE		Ordinary	43,000	43,000

26-Sep-22 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	12,877	
		GROUP – Refer Part A of Annexure D		,	12,077	12,877
27-Sep-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	320,000	320,000
28-Sep-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	162,980	162,980
20 5 22 5	TATE CEDEST DANK AND TRUCE COMPANY	Landing and discount of the Land April 1980	-/-	Ordinan	475.000	475.000
29-sep-22 s1	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	nya	Ordinary	475,660	475,660
30-Sep-22 ST	TATE 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	(349,550)	(349,550)
03-Oct-22 S1	TATE 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	(28,080)	(28,080)
04-Oct-22 S1	TATE 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	(70,430)	(70,430)
05-Oct-22 ST	TATE 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	(16,500)	(16,500)
06-Oct-22 S1	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	256,130	256,130
07-0ct-27 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	63,002	63,002
0, 34, 12 3		GROUP – Refer Part A of Annexure D	.,,0	orania, y	03,002	03,002
10-Oct-22 S1	TATE 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	(150,200)	(150,200)
11-Oct-22 S1	TATE 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	(95,000)	(95,000)
12-Oct-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,512	12,512
13-Oct-22 S1	TATE 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	(79,940)	(79,940)
14-Oct-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,000	4,000
17-Oct-22 S1	TATE 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	(29,390)	(29,390)
18-Oct-22 S1	TATE 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	(44,940)	(44,940)
19-Oct-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,274	8,274
20-Oct-22 ST	TATE 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	(33,222)	(33,222)
21-Oct-22 5 <sup>-</sup>	TATE 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	(2,029,849)	(2,029,849)
		GROOT RETENTING OF ARRIVANTE				
01-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,781	89,781
02-Nov-22 S1	TATE 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	(152,826)	(152,826)
04-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,041	42,041
09-Nov-22 S1	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	143,434	143,434
21-Nov-22 ST	TATE 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	(133,642)	(133,642)
28-Nov-22 S1	TATE 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	(10,191)	(10,191)
29-Nov-22 51	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,998	15,998
30-Nov-22 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	19,651	19,651
		GROUP – Refer Part A of Annexure D		Ordinary	(73,541)	
	TATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE				(73,541)

02-Dec-22	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	25,414	25,414
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(33,760)	(33,760)
03-060-22	STATE STREET BANK AND TROST COMPANY	GROUP – Refer Part A of Annexure D	11/4	Orumary	(33,700)	(33,700)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	10,498	10,498
		GROUP – Refer Part A of Annexure D				
11-May-23	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	10,981,098	10,981,098
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	286,139	286,139
11 May 22	STATE STREET DANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES	-/-	Ordinan	4,213,861	4,213,861
11-10149-23	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure D	11/4	Ordinary	4,213,001	4,213,001
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	149,886	149,886
		SACHS GROUP – Refer Part A of Annexure D				
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	65,880	65,880
		SACHS GROUP – Refer Part A of Annexure D				
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(149,886)	(149,886)
		SACHS GROUP – Refer Part A of Annexure D				
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	102,336	102,336
		SACHS GROUP – Refer Part A of Annexure D				
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	1,235	1,235
		SACHS GROUP – Refer Part A of Annexure D				
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(1,235)	(1,235)
		SACHS GROUP – Refer Part A of Annexure D		,		
09-lan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(168,216)	(168,216)
05-5411-25	STATE STREET BANK AND TROST COMPANY	SACHS GROUP – Refer Part A of Annexure D	11/4	Or uniar y	(100,210)	(100,210)
14 Nov. 22	CTATE CERETE DANK AND TRUCE COMPANY	Landing and within and an apprint land to THE URS CROUD	-/-	Ordinani	500,000	500,000
14-NOV-22	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	500,000	500,000
18-Nov-22	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	(500,000)	(500,000)
27-Oct-22	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	49,811	49,811
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,879	4,879
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,143	5,143
		Shells sheet incless distributions and a				
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(541)	(541)
		SACHS GROUP – Refer Part A of Annexure D				
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(4,602)	(4,602)
		SACHS GROUP – Refer Part A of Annexure D				
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	11,019	11,019
		SACHS GROUP – Refer Part A of Annexure D				
05-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	1,675	1,675
•		SACHS GROUP – Refer Part A of Annexure D				
11-Mav-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	5,032	5,032
,		SACHS GROUP – Refer Part A of Annexure D	.,,-	,	3,333	-,
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	2,789	2,789
27 500 22	STATE STATE OF THE	SACHS GROUP – Refer Part A of Annexure D	.,,	or amary	2,703	2,703
02 Nev 22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	-/-	Ordinary	(338)	(338)
U3-NUV-22	STATE STREET BANK AND TROST CONFANT	SACHS GROUP – Refer Part A of Annexure D	11/4	Orumary	(336)	(330)
			,			
24-Feb-23	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	2,930	2,930
05-Apr-23	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	6,108	6,108
05-Apr-23	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	63,085	63,085
11-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	7,887	7,887
		SACHS GROUP – Refer Part A of Annexure D				

10-Aug-22	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	9,444	9,444
15-Aug-22	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	54,500	54,500
18-Aug-22	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	(63,944)	(63,944)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	55,167	55,167
		SACHS GROUP – Refer Part A of Annexure D	.,-	,	33,20	
12-Oct-22	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	163,433	163,433
20-Oct-22	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	(55,167)	(55,167)
08-Dec-22	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	(74,695)	(74,695)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,088	54,088
29-Dec-22	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	(54,088)	(54,088)
09-Jan-23	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	(88,738)	(88,738)
22-Jul-22	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	(204,771)	(204,771)
25-Jul-22	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	(4,158)	(4,158)
29-Jul-22	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	164,862	164,862
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,067	44,067
09-Aug-22	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	91,115	91,115
15-Aug-22	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	87,204	87,204
16-Aug-22	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	228,935	228,935
26-Aug-22	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	33,797	33,797
30-Aug-22	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	19,796	19,796
05-Sep-22	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	(315,767)	(315,767)
06-Sep-22	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	131,783	131,783
07-Sep-22	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	(223,270)	(223,270)
12-Sep-22	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	(53,593)	(53,593)
19-Sep-22	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	59,340	59,340
21-Sep-22	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	(20,937)	(20,937)
23-Sep-22	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	(165,007)	(165,007)
26-Sep-22	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	56,034	56,034
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,806	53,806
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(46,526)	(46,526)

07-Oct-22	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	(91,978)	(91,978)
06-Dec-22	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	71,160	71,160
15-Dec-22	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	242,905	242,905
28-Dec-22	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	(69,190)	(69,190)
09-Jan-23	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	(20,874)	(20,874)
10-Jan-23	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	(3,615)	(3,615)
13-Jan-23	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	(2,981)	(2,981)
17-Jan-23	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	71,653	71,653
18-Jan-23	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	66,125	66,125
23-Jan-23	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	(16,587)	(16,587)
25-Jan-23	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	(96,909)	(96,909)
27-Jan-23	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	(157,715)	(157,715)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	75,926	75,926
14-Feh-73	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(27,320)	(27,320)
1416023	STATE STREET BANK AND THOSE COMPANY	STANLEY GROUP – Refer Part A of Annexure D	11/4	Ordinary	(27,320)	(27,320)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,333)	(44,333)
16-Feb-23	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	(66,125)	(66,125)
10-Mar-23	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	43,402	43,402
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	94,376	94,376
16-Mar-23	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	(201,053)	(201,053)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,295	1,295
18-Apr-23	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	92,835	92,835
19-Apr-23	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	79,465	79,465
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(13,946)	(13,946)
25-Anr-23	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	13,946	13,946
		STANLEY GROUP – Refer Part A of Annexure D	.,, .	,		
26-Apr-23	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	(47,426)	(47,426)
27-Apr-23	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	(45,409)	(45,409)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,985	44,985
03-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	250,059	250,059
04-May-23	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	7,450	7,450

05-May-23	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	475,103	475,103
09-May-23	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	(13,946)	(13,946)
11-May-23	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	(79,465)	(79,465)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	35,500	35,500
		SACHS GROUP — Refer Part A of Annexure D		·		
12-Oct-22	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	38,207	38,207
14-Oct-22	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	9,268	9,268
17-Oct-22	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	1,864	1,864
20-Oct-22	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	(46,632)	(46,632)
12-Dec-22	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	(37,666)	(37,666)
13-Dec-22	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	3,436	3,436
20-Dec-22	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	3,912	3,912
29-Dec-22	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	(4,453)	(4,453)
05-Apr-23	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	(2,940)	(2,940)
11-May-23	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	9,477	9,477
07-Sep-22	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	7,658	7,658
15-Sep-22	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	22,797	22,797
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	78,166	78,166
28-Nov-22	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	(108,621)	(108,621)
23-Feb-23	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	96,700	96,700
21-Apr-23	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	1,975	1,975
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP	n/a	Ordinary	496	496
		– Refer Part A of Annexure D	,	,		
28-Apr-23	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	(99,171)	(99,171)
31-Aug-22	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	228,786	228,786
05-Sep-22	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	(221,128)	(221,128)
06-Sep-22	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	306,675	306,675
07-Sep-22	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	(7,658)	(7,658)
14-Sep-22	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	(85,547)	(85,547)
15-Sep-22	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	62,750	62,750
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	-/-	Ordinary	(73,944)	(73,944)

20-Sep-22	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	(18,893)	(18,893)
21-Sep-22	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	(117,334)	(117,334)
23-Sep-22	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	(36,176)	(36,176)
26-Sep-27	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	36,176	36,176
		STANLEY GROUP – Refer Part A of Annexure D				
29-Sep-22	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	(3,161)	(3,161)
30-Sep-22	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	(2,500)	(2,500)
03-Oct-22	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	(29,839)	(29,839)
06-Oct-22	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	(2,031)	(2,031)
18-Oct-22	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	(24,511)	(24,511)
21-Oct-22	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	37,043	37,043
29-Nov-22	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	(46,934)	(46,934)
06-Dec-22	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	113,889	113,889
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	197,860	197,860
09-Jan-23	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	7,889	7,889
25-Jan-23	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	(235,196)	(235,196)
27-Jan-23	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	(86,035)	(86,035)
31-Jan-23	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	210,164	210,164
01-Feb-23	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	111,067	111,067
14-Feb-23	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)	(181)
17-Feb-23	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	(82,796)	(82,796
20-Feb-23	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	(161,296)	(161,296)
08-Mar-23	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	16,210	16,210
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,730	10,730
15-Mar-23	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	(62,148)	(62,148)
21-Mar-23	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	(41,435)	(41,435)
14-Apr-23	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	103,087	103,087
21-Apr-23	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	(32,467)	(32,467)
25-Apr-23	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	42,440	42,440
26 4 21	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(71,116)	(71,116)

27-Apr-23	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	16,296	16,296
28-Apr-23	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	71,116	71,116
01-May-23	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	13,590	13,590
02 May 22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	2/2	Ordinary	85,581	85,581
02-Way-23	STATE STREET BANK AND TROST CONFAINT	STANLEY GROUP – Refer Part A of Annexure D	ilya	Ordinary	83,381	63,361
05-May-23	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	161,300	161,300
09-May-23	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	(42,440)	(42,440)
12-Oct-22	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	209,530	209,530
08-Dec-22	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	(29,999)	(29,999)
09-Dec-22	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	143,013	143,013
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(143,013)	(143,013)
		SACHS GROUP – Refer Part A of Annexure D				
09-Jan-23	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	(179,531)	(179,531)
06-Sep-22	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	224,631	224,631
07-Sep-22	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	172,342	172,342
13-Sep-22	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	62,012	62,012
15-Sep-22	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	12,203	12,203
26-Oct-22	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	(179,809)	(179,809)
11-Apr-23	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	(221,186)	(221,186)
12-Apr-23	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	83,089	83,089
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,943,487	1,943,487
01-Sep-22	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	75,675	75,675
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(244,216)	(244,216)
		STANLEY GROUP – Refer Part A of Annexure D				
05-Sep-22	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	(275,167)	(275,167)
06-Sep-22	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	768,350	768,350
07-Sep-22	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	(34,284)	(34,284)
08-Sep-22	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	173,779	173,779
09-Sep-22	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	(146,431)	(146,431)
12-Sep-22	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	(1,131,484)	(1,131,484)
13-Sen-23	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	(3,987)	(3,987)
15-5ер-22						

15-Sep-2	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	(180,740)	(180,740)
16-Sep-2.	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	(11,166)	(11,166)
19-Sep-22	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	774,657	774,657
21-Sep-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(171,378)	(171,378
		STANLEY GROUP – Refer Part A of Annexure D				
23-Sep-22	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	(346,966)	(346,966)
04-Oct-22	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	(511,719)	(511,719)
18-Oct-22	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	(314,168)	(314,168
15-Dec-22	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	226,613	226,613
09-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,683	14,683
10-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,615	3,615
13-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,981	2,981
16-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,266	12,266
17-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,778	77,778
18-Jan-2:	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	187,501	187,501
19-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,640	58,640
23-Jan-2:	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	205,730	205,730
24-Jan-23	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	840	840
25-Jan-2	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	(69,804)	(69,804)
27-Jan-2	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	(189,744)	(189,744
31-Jan-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	221,078	221,078
01-Feb-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	61,015	61,015
03-Feb-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	404,541	404,541
14-Feb-2	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	(53,140)	(53,140)
15-Feb-2	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	(101,536)	(101,536
16-Feb-2	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	(337,093)	(337,093)
17-Feb-2	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	(42,495)	(42,495)
20-Feb-2	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	(282,093)	(282,093)
		Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(122,392)	(122,392)
21-Feb-2	STATE STREET BANK AND TRUST COMPANY	STANLEY GROUP – Refer Part A of Annexure D				

10-Mar-23	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	(110,136)	(110,136)
13-Mar-23	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	146,206	146,206
18-Apr-23	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	321,855	321,855
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	4,270	4,270
		STANLEY GROUP – Refer Part A of Annexure D				
26-Apr-23	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	105,792	105,792
27-Apr-23	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	(78,591)	(78,591)
28-Apr-23	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	31,248	31,248
02-May-23	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	43,496	43,496
03-May-23	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	136,036	136,036
04-May-23	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	(44,220)	(44,220)
05-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,220	44,220
09-May-23	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	(441,066)	(441,066)
10-May-23	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	5,250,000	5,250,000
27-Sep-22	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
06-Oct-22	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	123,629	123,629
27-Oct-22	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	(234,329)	(234,329)
03-Nov-22	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	338	338
06-Dec-22	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	283,184	283,184
08-Dec-22	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	13,515	13,515
09-Jan-23	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	(13,515)	(13,515)
24-Feb-23	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	(87,790)	(87,790)
05-Apr-23	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	(156,911)	(156,911)
11-May-23	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	(19,225)	(19,225)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,530	15,530
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(15,530)	(15,530)
		SACHS GROUP – Refer Part A of Annexure D	.,,0		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 2,230)
22-Jul-22	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	(174,231)	(174,231)
25-Jul-22	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	(63,405)	(63,405)
29-Jul-22	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	165,331	165,331

05-Aug-22	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	(11,419)	(11,419)
08-Aug-22	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	85,637	85,637
09-Aug-22	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	95,021	95,021
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(122,213)	(122,213)
		STANLEY GROUP – Refer Part A of Annexure D				
12-Aug-22	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	110,568	110,568
15-Aug-22	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	11,645	11,645
19-Aug-22	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	(116,461)	(116,461)
22-Aug-22	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	68,947	68,947
24-Aug-22	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	(68,947)	(68,947)
31-Aug-22	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	(228,786)	(228,786)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,032	4,032
20-Oct-22	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	(4,032)	(4,032)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	3,659	3,659
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(3,253)	(3,253)
08-Sep-22	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	(3,659)	(3,659)
11-Aug-22	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	(66,426)	(66,426)
12-Aug-22	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	66,426	66,426
16-Aug-22	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	(39,000)	(39,000)
17-Aug-22	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	470,220	470,220
19-Aug-22	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	116,461	116,461
23-Aug-22	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	345,740	345,740
24-Aug-22	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	279,446	279,446
25-Aug-22	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	70,074	70,074
26-Aug-22	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	209,567	209,567
29-Aug-22	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	(39,482)	(39,482)
30-Aug-22	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	29,552	29,552
31-Aug-22	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	(1,943,487)	(1,943,487)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,600,000	2,600,000

17-Apr-23	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	(2,023)	(2,023)
21-Apr-23	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	(1,975)	(1,975)
28-Apr-23	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	(2,920)	(2,920)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,900,000	7,900,000
05.04.25	TANK CASE AND ADDRESS OF THE SAME AND		. (1)	0.4	0.455	0.455
U6-Uct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	nya	Ordinary	8,455	8,455
12-Oct-22	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	22,950	22,950
14-Oct-22	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	617	617
20-Oct-22	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	(617)	(617)
27-Oct-22	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	(14,850)	(14,850)
09-Dec-22	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	(7,491)	(7,491)
24-Feb-23	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	19,284	19,284
05-Apr-23	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	(11,793)	(11,793)
24-Apr-23	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	(8,100)	(8,100)
19-Sep-22	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	3,293	3,293
23-Sep-22	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	(19,893)	(19,893)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,052	21,052
03-Oct-22	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	(2,031)	(2,031)
07-Oct-22	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	(4,398)	(4,398)
10-Oct-22	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	(2,816)	(2,816)
21-Oct-22	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	(13,301)	(13,301)
29-Nov-22	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	51,123	51,123
06-Dec-22	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	5,802	5,802
15-Dec-22	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	840	840
09-Jan-23	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	(1,698)	(1,698)
18-Jan-23	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	(10,895)	(10,895)
	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	(21,043)	(21,043)
	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	(840)	(840)
31-Jan-23	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	(5,195)	(5,195)
		Return of securities under a securities loan by THE MORGAN		Ordinary		(17,927)

14-Apr-23	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	29,023	29,023
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,239	1,239
25-Apr-23	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	8,793	8,793
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(24,128)	(24,128)
		STANLEY GROUP – Refer Part A of Annexure D				
27-Apr-23	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	7,449	7,449
28-Apr-23	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	31,581	31,581
02-May-23	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	6,132	6,132
03-May-23	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	2,260	2,260
05-May-23	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	5,807	5,807
09-May-23	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	(8,793)	(8,793)
22-Aug-22	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	8,124	8,124
01-Sep-22	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	(70)	(70)
29-Sep-22	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	25,513	25,513
30-Sep-22	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	4,500	4,500
04-Oct-22	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	4,000	4,000
06-Oct-22	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	1,807	1,807
21-Oct-22	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	(9,861)	(9,861)
24-Oct-22	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	(10,982)	(10,982)
26-Oct-22	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	(23,031)	(23,031)
23-Feb-23	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	8,070	8,070
28-Apr-23	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	(8,070)	(8,070)
27-Sep-22	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	28,626	28,626
21-Oct-22	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	(28,626)	(28,626)
23-Feb-23	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	28,626	28,626
05-Apr-23	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	2,878	2,878
26-Apr-23	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	796	796
28-Apr-23	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	(32,300)	(32,300)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,582	11,582
10-Jan-23	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	(11,582)	(11,582)

11-May-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,929	4,929
10-May-23	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	250,000	250,000
04-Oct-22	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	2,852	2,852
31-Oct-27	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(2,852)	(2,852)
		GROUP – Refer Part A of Annexure D		,		,,,,,
22-Aug-22	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	11,058	11,058
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,000	45,000
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,738)	(9,738)
01-Sep-22	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	70	70
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,282	35,282
13-Sep-22	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	(57,626)	(57,626)
14-Sep-22	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	(23,000)	(23,000)
27-Sep-22	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	25,578	25,578
28-Sep-22	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	51,672	51,672
29-Sep-22	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	8,536	8,536
18-Oct-22	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	(9,165)	(9,165)
20-Oct-22	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	(8,297)	(8,297)
21-Oct-22	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	(60,668)	(60,668)
26-Oct-22	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	(8,677)	(8,677)
02-Feb-23	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	(25)	(25)
23-Feb-23	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	186,514	186,514
04-Apr-23	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	(3,170)	(3,170)
05-Apr-23	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	(2,878)	(2,878)
28-Apr-23	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	(180,466)	(180,466)
23-Nov-22	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	12,611	12,611
09-Dec-22	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	2,273	2,273
06-Jan-23	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	(7,140)	(7,140)
13-Feb-23	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	(6,962)	(6,962)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,749	11,749
14-Oct-22	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	(9,885)	(9,885)

_	T					
17-Oct-22	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	(1,864)	(1,864)
05-Apr-23	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	12,870	12,870
22-Aug-22	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	10,280	10,280
09-Sep-22	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	(230)	(230)
29-Sep-22	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	11,951	11,951
21-Oct-22	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	(10,050)	(10,050)
24-Oct-22	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	(6,684)	(6,684)
26-Oct-22	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	(5,267)	(5,267)
23-Feb-23	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	21,771	21,771
04-Apr-23	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	3,170	3,170
17-Apr-23	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	2,023	2,023
24-Apr-23	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	(496)	(496)
26-Apr-23	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	(796)	(796)
28-Apr-23	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	(25,672)	(25,672)
23-Nov-22	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	6,442	6,442
09-Dec-22	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	(2,273)	(2,273)
13-Feb-23	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	966	966
21-Mar-23	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	5,400	5,400
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,000	14,000
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,400)	(7,400)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,500)	(3,500)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(500)	(500)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,600)	(2,600)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,462	2,462
22-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)	(764)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,508	4,508
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,534)	(5,534)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,886	5,886
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	923	923

16-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,071)	(2,071)
	GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
20-Oct-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	22,076	22,076
11-May-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Ordinary	(13,462)	(13,462)
22-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	2,397	2,397
22-Mar-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	22,276	22,276
04-Apr-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)	(1)
06-Apr-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	1	1
19-Apr-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,770)	(2,770)
02-May-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(21,903)	(21,903)

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

Annexure C

Alok Maheshwary
Authorised Signatory

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

Alok Maheshwary
Authorised Signatory

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

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

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

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

T of organization	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Doubles 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 exercise voting rights attaching to the securities?	(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 yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
yesy in thick directification	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
	No scheduled return date. Securities collateral is returned on termination of related securities loan or
Does the borrower have the right to have the securities returned early?	the provision of alternative collateral
If you is what sive westerness	At any time subject to returning the borrowed securities or equivalent securities or providing
If yes, in what circumstances	alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
ii yes, detaii aiiy exceptions	equivalent securities)

Alok Maheshwary Authorised Signatory

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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
boes the lender have the right to recall the securities early (le before the scheduled return date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	No
securities on settlement?	INU
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		
Type of 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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the sentine assesses settine vielte ettentine to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
Can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder		
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		
boes the borrower have the right to have the securities released early?	of alternative collateral		
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
ii yes, iii wilat circumstances	Act any time subject to returning the borrowed securities of equivalent securities of providing alternative collateral		
Are there any circumstances in which the lender is not required to release the pledged securities on	No, assuming the borrower returns the borrowed securities or equivalent securities		
settlement?	ino, assuming the borrower returns the borrowed securities or equivalent securities		
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		
ii yes, uetaii any exceptions	in a figure i must release pieugeu securiues ii the porrower returns the porrowed securities or equivalent securities)		