Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

| To Company Name/Scheme | ANZ GROUP HOLDINGS LIMITED (New parent company of the ANZ Group in place of Australia and New Zealand Banking Group Limited) |
|-------------------------------------|--|
| ACN/ARSN | 659 510 791 |
| 1. Details of substantial holder(1) | |
| Name | State Street Corporation and subsidiaries named in Annexures to this form |
| ACN/ARSN (if applicable) | |

There was a change in the interests of the

substantial holder on16/05/2023The previous notice was given to the company on23/12/2022The previous notice was dated21/12/2022

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 | 151,248,394 | 5.04% | 182,337,945 | 6.07% |
| | | | | |

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 (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |
| | |
| | |

6. Addresses

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

| Name | Address |
|------------|---------|
| Annexure C | |
| | |

Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here | blockloked - | date | 18/05/2023 |

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.

| | 4. Present relevant interests | | | | | | |
|--|--|---|-----------------------------------|------|-----------|-----------|-----------|
| Company Comp | | | | | | | |
| March Marc | SSGA FORES WARRAGENERY, INC. | attached to securities and/or the power to dispose of | Ballk of New York Melloff | 11/4 | Ordinary | 17,437 | 17,437 |
| Property | | _ | | | | | |
| Ministration Mini | SSGA FUNDS MANAGEMENT, INC. | attached to securities and/or the power to dispose of | Brown Brothers Harriman and Co | n/a | Ordinary | 3,672 | 3,672 |
| Section Sect | SSGA FUNDS MANAGEMENT, INC. | | Citibank NA | n/a | Ordinary | 103,645 | 103,645 |
| Comparison Com | | | | | | | |
| March Marc | SSGA FUNDS MANAGEMENT, INC. | | State Street Bank and Trust Co | n/a | Ordinary | 4,248,199 | 4,248,199 |
| March 1987 March 200 Mar | | | | | | | |
| Section Continue | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | | Brown Brothers Harriman and Co | n/a | Ordinary | 963,902 | 963,902 |
| Company Comp | | | | | | | |
| Section Sect | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote | JPMorgan AG | n/a | Ordinary | 274,894 | 274,894 |
| March 1996 | | | | | | | |
| Section Control Cont | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 4,275,329 | 4,275,329 |
| International Control of the Contr | | | | | | | |
| West Control | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote | Sumitomo Trust and Banking Co USA | n/a | Ordinary | 289,995 | 289,995 |
| International Content of Conten | | | | | | | |
| Extended to section for the property of property of the prop | STATE STREET GLOBAL ADVISORS ASIA LIMITED | | Bank of New York Mellon | n/a | Ordinary | 62.311 | 62.311 |
| Commercial Commercia | | attached to securities and/or the power to dispose of | | , | | | . , |
| Extra Control Contro | STATE STREET GLORAL ADVISORS ASIA HIMITED | _ | Citihank NA | 0/2 | Ordinary | 46 151 | 46 151 |
| ADMINISTRY COMMAND ADMINISTRY ADMINISTRY COMMAND ADMINISTRY COMMAN | STATE STREET GEOBLE ADVISORS ASIA EMITED | attached to securities and/or the power to dispose of | GLIMIN IV | 1,72 | ordinary. | 40,131 | 40,131 |
| International Control Contro | STATE STREET GLODAL ADVISORS ASIA HAMITED | | IDMorgan AG | n/a | Ordinany | 120 455 | 120 455 |
| APPENDENT COMMAND APPONED AND ADMITS APPONED AND ADMITS APPENDENT COMMAND APPONED AND ADMITS APPONED AND ADMITS APPENDENT COMMAND APPONED AND ADMITS APPONED AND ADMI | STATE STREET GEOBLE ADVISORS ASIA EMITED | attached to securities and/or the power to dispose of | 7 Horgan Ad | 1,70 | Ordinary | 135,433 | 133,433 |
| Section Sect | STATE STREET GLORAL ADVISORS ASIA HIMITED | | Northern Trust Company | 0/2 | Ordinary | 272 805 | 272 895 |
| Part Collect Approach Coll | | attached to securities and/or the power to dispose of | , | .,,- | , | 2.2,000 | |
| | STATE STREET GLORAL ADVISORS ASIA LIMITED | | State Street Bank and Trust Co | n/a | Ordinary | 313.401 | 313 401 |
| And I state of Coulos Approach Countries (Countries and Countries and Co | | | | , | | | |
| ### Printed 1900 19 | STATE STREET GLORAL ADVISORS FUROPE LIMITED | | Rank of New York Mellon | n/a | Ordinary | 1 335 384 | 1 335 384 |
| April STATES TREET GLOBAL ADVICUOS ELEMPER LANGER STATES TREET | | attached to securities and/or the power to dispose of | | .,,- | , | 3,223,23 | 2,200,000 |
| Intelligence Inte | STATE STREET GLORAL ADVISORS ELIDORE HIMITED | | DND Davibar | n/a | Ordinany | 52 744 | 52 744 |
| 2015 STATES TREET GLOBAL ADVISION E UNIFOR CARRIED Province or control the execution of a right to cold management or trained with the cold and an analysis of the cold and an analysis of the cold and analysis of the cold analysis of the | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | DIVP Palluds | nya | Ordinary | 53,744 | 53,744 |
| ### ADDRESS STREET GLOBAL ADVISORS EUROPE LANTED Prover to controlled the received of a right to seed that the controlled to receive the seed of the potent beloaded of the potent bel | STATE STREET CLODAL ADVISODS FUDORS UNATED | _ | Cook Book Lawrence | -/- | Ordinana | 252 620 | 252.620 |
| TABLE STREET GLOBAL ADVISION ELRIFOTE LIMITED Pearw to control the centre of a griph to see control to severe the control to sev | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | Cacels bank cuxembourg | II/d | Ordinary | 353,036 | 353,036 |
| ### STATE STREET GLOBAL ADVICIOUS EUROPE LIMITED **Power to countried the eventure of a right to vote included to eventure of a right to vote included and to eventure of a right to vote included to eventure of a right to vote included and to eventure of a right to vote included and eventure of right to vote included and eventure of a right to vote included as eventure and eventure of a right to vote included as eventure and eventure of right to vote included as eventure and eventure of a right to vote included as eventure and eventure of | | | COLUMN 1 ANA | , | 0.11 | 11.000 | 44.505 |
| STATE STREET GLOBAL ADVISIONS UNDER LIMITED Service the control fire according to application of the contro | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | Citibank NA | n/a | Ordinary | 44,606 | 44,606 |
| stands to securities and the power to dispose of securities and the power to dispose of securities as the retirement manager or trustee of securities as the re | | | 1014 | , | 0.0 | 476.696 | 470 000 |
| STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as one to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS UND FE LIMITED Power to control the exercise of a right to work securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS LIMITED Power to control the exercise of a right to work exitated to sociuties and the power to dispose of securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS LIMITED Power to control the exercise of a right to work exitated to sociuties and the power to dispose of securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS LIMITED Power to control the exercise of a right to work exitated to sociuties and the power to dispose of securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS LIMITED Power to control the exercise of a right to work exitated to sociuties and the power to dispose of securities as investment manager or trutines STATE STREET GLOBAL ADVISIONS LIMITED Power to control the exercise of a right to work exitated to sociuties as device t | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | JPW0rgan AG | II/d | Ordinary | 476,626 | 476,626 |
| stated to sourthes and/or the power to dispose of excurses as the restricted and get to extend the exercise of anythic system of securities as the restricted and get to extend the exercise of anythic system of securities as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the sport of dispose of excurses as the restricted and get to exist and the excurse and get to exist and the excurse and get to exist and the exist and and the exist | | _ | | , | 0.0 | 707.004 | 707.004 |
| STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Prover for control the services and register or register or register or servi | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | Northern Trust Company | II/d | Ordinary | 797,334 | 797,334 |
| STATE STREET GLOBAL ADVISIONS EMPOTE LUMITED Power to control the secretic and print to visite stacked to secretifies an investment manager or trustee STATE STREET GLOBAL ADVISIONS EMPOTE LUMITED Power to control the exercice of a right to visite attacked to secretifies and/or the power to dispose of secretifies as investment manager or trustee STATE STREET GLOBAL ADVISIONS EMPOTE LUMITED Power to control the exercice of a right to visite attacked to secretifies and/or the power to dispose of secretifies as investment manager or trustee STATE STREET GLOBAL ADVISIONS LUMITED Power to control the exercice of a right to visite attacked to secretifies and investment manager or trustee STATE STREET GLOBAL ADVISIONS LUMITED Power to control the exercice of a right to visite association as investment manager or trustee Power to control the exercice of a right to visite association as investment manager or trustee STATE STREET GLOBAL ADVISIONS LUMITED Power to control the exercice of a right to visite association as investment manager or trustee STATE STREET GLOBAL ADVISIONS LUMITED Power to control the exercice of a right to visite association as investment manager or trustee Power to control the exercice of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or through the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to visite astoched to exercise and or throughout the exercise of a right to | | | | | | | |
| STATE STREET GLOBAL ADVISORS LUMPTED Power to control the exercise of a right to vote attached to securities and price to grow to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LUMPTED Power to control the exercise of a right to vote attached to securities and price to grow to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LUMPTED Power to control the exercise of a right to vote attached to securities and price to grow 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 price to grow 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 price to grow 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 price to grow 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 price to grow 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 price to grow 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 price to grow 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 price to vote 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 price to vote to dispose of securities as investment manager or trustee | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | Nykredit Bank A.S | n/a | Ordinary | 441,766 | 441,766 |
| statuched to securities and/or the power to dispace of securities as investment manager or frustree statuched to securities and/or the power to dispace of securities as investment manager or frustree statuched to securities and/or the power to dispace of securities as investment manager or frustree statuched to securities and/or the power to dispace of statuched to securities an | | _ | | | | | |
| STATE STREET GLOBAL ADVSORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the gower to dispose of securities and/or the power to dispose of securities as investment manager or trustee attached to securities and/or the power to dispose of sec | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | attached to securities and/or the power to dispose of | Societe Generale | n/a | Ordinary | 83,421 | 83,421 |
| statiched to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED The power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LMITED Power to control the exercise of a right to over attach | | | | | | | |
| 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 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 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 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 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 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 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 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 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 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 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 GLOBAL ADVISORS LIMITED | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | State Street Bank and Trust Co | n/a | Ordinary | 1,445,118 | 1,445,118 |
| statuled to securities and professor the service of a right to vote attached to securities and grift to prove to control the exercise of a right to vote attached to securities and grift to prove the securities and professor of | | _ | | | | | |
| 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 and/ | STATE STREET GLOBAL ADVISORS LIMITED | attached to securities and/or the power to dispose of | Bank of New York Mellon | n/a | Ordinary | 518,190 | 518,190 |
| statuched to securities as investment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to 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 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 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 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 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 Pict and Ce Pic | | 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 and/ | STATE STREET GLOBAL ADVISORS LIMITED | | BFF Bank S.p.A. | n/a | Ordinary | 48,570 | 48,570 |
| stached to securities and/or the power to dispose of securities and/or t | | securities as investment manager or trustee | | | | | |
| FTATE 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 and/ | STATE STREET GLOBAL ADVISORS LIMITED | | BNP Paribas | n/a | Ordinary | 26,101 | 26,101 |
| stached to securities and/or the power to dispose of stached to securities and/or the power to dispose of securiti | | securities as investment manager or trustee | | | | | |
| STATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vate attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vate attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vate attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vate attached to securities and/or the power to dispose of securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vate 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 vate 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 vate 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 vate attached to securities and/or the power to dispose of securities as investment manager or trustee Vocarible register of 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 vate attached to securities and/or the power to dispose of securities as investment manager or trustee Vocarible register of the power to dispose of securities and/or the power to dispose of securitie | STATE STREET GLOBAL ADVISORS LIMITED | | Citibank NA | n/a | Ordinary | 144,422 | 144,422 |
| attached to securities and/or the power to dispose of securities and/or | | | | | | | |
| Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Altengeselischaft Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Altengeselischaft | STATE STREET GLOBAL ADVISORS LIMITED | | JPMorgan AG | n/a | Ordinary | 298,824 | 298,824 |
| attached to securities and/or the power to dispose of Akleingeselischaft **TATE STREET GLOBAL ADVISORS LIMITED** **Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Akleingeselischaft* **TATE STREET GLOBAL ADVISORS LIMITED** **Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Akleingeselischaft* **TATE STREET GLOBAL ADVISORS LIMITED** **Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Akleingeselischaft* **TATE STREET GLOBAL ADVISORS LIMITED** **Power to control the exercise of a right | | 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 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 USB AG N/a Ordinary 417,277 417,277 AT7.277 AT7.277 Vorariberger Landes Und Hypothekenbank attached to securities and/or the power to dispose of securities as investment manager or trustee Vorariberger Landes Und Hypothekenbank attached to securities and/or the power to dispose of securities and/or the power to dispose o | STATE STREET GLOBAL ADVISORS LIMITED | | Northern Trust Company | n/a | Ordinary | 204,663 | 204,663 |
| attached to securities and/or the power to dispose of Altengeselischaft TATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Altengeselischaft Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Altengeselischaft | | | | | | | |
| 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 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 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 GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities and/or the power to dispose of stached to securities and/or the power to dispose of Altengeselischaft Variable regular and such as the power to dispose of Altengeselischaft | STATE STREET GLOBAL ADVISORS LIMITED | | Pictet and Cie | n/a | Ordinary | 73,165 | 73,165 |
| 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 GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to securities and/or the power to dispose of Akteingeselischaft 17,169 17,169 | | | | | | | |
| SEATE 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 and/or the power to dispose of 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 Altenges elsichaft Vorariberger Landes Und Hypothekenbank of Altenges elsichaft Vorariberger Landes Und Hypothekenbank of Altenges elsichaft | STATE STREET GLOBAL ADVISORS LIMITED | | State Street Bank and Trust Co | n/a | Ordinary | 5,678,318 | 5,678,318 |
| attached to securities and/or the power to dispose of 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 Akteingeselischaft 17,169 17,169 | | | | | | | |
| 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 Aktiengesellschaft Vorariberger Landes Und Hypothekenbank n/a Ordinary 17,169 17,169 17,169 | STATE STREET GLOBAL ADVISORS LIMITED | | UBS AG | n/a | Ordinary | 417,277 | 417,277 |
| attached to securities and/or the power to dispose of Aktiengesellschaft | | | | | | | |
| | STATE STREET GLOBAL ADVISORS LIMITED | | | n/a | Ordinary | 17,169 | 17,169 |
| | | securities as investment manager or trustee | | | | | |

| 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 | 31,606 | 31,606 |
|--|---|--|--|----------|------------|------------|
| 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 | 2,339,944 | 2,339,944 |
| 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 | 22,979 | 22,979 |
| 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 | 1,570 | 1,570 |
| 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 | 652,983 | 652,983 |
| 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 | 1,260,503 | 1,260,503 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 27,850,380 | 27,850,380 |
| 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 | 12,513 | 12,513 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Wilmington Trust Co | n/a | Ordinary | 3,102 | 3,102 |
| 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 | 1,364,970 | 1,364,970 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 24,465 | 24,465 |
| 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 | 13,852,506 | 13,852,506 |
| 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 | 133,276 | 133,276 |
| 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 | 45,376,817 | 45,376,817 |
| 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 | 39,373,517 | 39,373,517 |
| 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 | 101,081 | 101,081 |
| 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 | 213,575 | 213,575 |
| STATE STREET BANK AND TRUST COMPANY | For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND | STATE STREET BANK AND TRUST COMPANY | Ordinary | 36,476 | 36,476 |
| STATE STREET BANK AND TRUST COMPANY | secure a securities loan For Lent securities: | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE | AWARE SUPER PTY LTD AS TRUSTEE OF THE | Ordinary | 10,000,000 | 10,000,000 |
| | 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 | SUPER | AWARE SUPER | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | CONFIDENTIAL CLIENT N | CONFIDENTIAL CLIENT N | Ordinary | 2,000,000 | 2,000,000 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | EURIZON CAPITAL S.A. | EURIZON CAPITAL S.A. | Ordinary | 1,000,000 | 1,000,000 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 1,000,000 | 1,000,000 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER | NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER | Ordinary | 1,700,000 | 1,700,000 |
| | 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 | 30.11 | 30. El | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | RETAIL EMPLOYEES SUPERANNUATION TRUST | RETAIL EMPLOYEES SUPERANNUATION TRUST | Ordinary | 7,000,000 | 7,000,000 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: | SSUTM AUTHORISED UNIT TRUST SCHEME | SSUTM AUTHORISED UNIT TRUST SCHEME | Ordinary | 2,000,000 | 2,000,000 |
| | Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | | | | | |
| STATE STREET BANK AND TRUST COMPANY | For 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 | 1,516,000 | 1,516,000 |
| | | • | | - | | |

Alok Maheshwary
Authorised Signatory

18 May 202

3. Changes in relevant interests

| Date of Change | Person whose relevant interest changed | Nature of Change | Consideration given in relation to Change | Class and number | of Securities affected | Person's Votes affected |
|---|---|----------------------------------|---|----------------------|------------------------|-------------------------|
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 24.13 | Ordinary | 94,974 | 94,974 |
| 23-Dec-2022 | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 23.96 | Ordinary | 82,711 | 82,711 |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 23.62 | Ordinary | 64,529 | 64,529 |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase Sale | 23.72 25.68 | Ordinary Ordinary | 3,597 (104,892) | 3,597 (104,892) |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 24.65 | Ordinary | 20,056 | 20,056 |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 24.65 | Ordinary | (2,358) | (2,358 |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Sale | 24.50 | Ordinary | (26,431) | (26,431 |
| | STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Purchase | 24.12 24.71 | Ordinary | 14,598 | 14,598 4,532 |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase In specie redemption | 24./1 n/a | Ordinary Ordinary | 4,532 (335,668) | 4,532 |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Purchase | 22.81 | Ordinary | 24,616 | 24,616 |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | In specie application | n/a | Ordinary | 31,606 | 31,606 |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale | 22.93 | Ordinary | (2,135) | (2,135 |
| | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Sale | 24.11 | Ordinary | (789) | (789 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 24.07 23.66 | Ordinary Ordinary | 830 646 | 830 646 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.67 | Ordinary | (1,394) | (1,394 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.01 | Ordinary | (2,342) | (2,342 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.25 | Ordinary | (1,938) | (1,938 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.49 | Ordinary | 12,070 | 12,070 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.79 | Ordinary | 11,837 | 11,837 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 24.88 24.62 | Ordinary Ordinary | (2,722) 1,292 | (2,722 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.60 | Ordinary | 2,391 | 2,391 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 25.03 | Ordinary | 190 | 190 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 25.28 | Ordinary | 972 | 972 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 25.16 | Ordinary | 1,296 | 1,296 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 25.16 | Ordinary | (2,369) | (2,369 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 25.66 25.79 | Ordinary | 1,836 830 | 1,836 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 25.79 | Ordinary Ordinary | (8,370) | (8,370 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 25.75 | Ordinary | 294 | 294 |
| 15-Feb-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.78 | Ordinary | 648 | 648 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.78 | Ordinary | (7,761) | (7,76 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.62 | Ordinary | 648 | 648 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Sale | 24.62 24.93 | Ordinary | (2,821) | (2,82: |
| | | Sale | 24.93 24.79 | Ordinary | | |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.79 | Ordinary Ordinary | (23,795) 4,775 | (23,799 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.85 | Ordinary | (3,102) | (3,102 |
| 06-Mar-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.20 | Ordinary | 1,254 | 1,254 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.49 | Ordinary | (8,377) | (8,377 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.39 | Ordinary | 650 | 650 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.39 | Ordinary | (5,505) | (5,505 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale Purchase | 23.29 22.81 | Ordinary Ordinary | (1,000) 1,304 | (1,000 1,304 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.81 | Ordinary | (2,090) | (2,090 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.75 | Ordinary | 978 | 978 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.76 | Ordinary | (26,695) | (26,695 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.52 | Ordinary | 1,645 | 1,645 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.44 | Ordinary | 2,608 | 2,608 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 22.64 22.66 | Ordinary Ordinary | 27,807 | 27,807 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.87 | Ordinary | (1,147) | (1,147 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 22.93 | Ordinary | 25,394 | 25,394 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 22.93 | Ordinary | (57,409) | (57,409 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.22 | Ordinary | 652 | 652 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.22 | Ordinary | (1,499) | (1,499 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 23.30 23.61 | Ordinary Ordinary | 62,083 2,446 | 62,083 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 23.81 | Ordinary | 6,952 | 6,952 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 23.98 | Ordinary | (419) | (419 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.21 | Ordinary | (1,257) | (1,25) |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.20 | Ordinary | 25,305 | 25,305 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.33 | Ordinary | 1,308 | 1,308 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.33 | Ordinary | (3,563) | (3,563 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 24.21 24.12 | Ordinary Ordinary | 654 | 654 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.12 | Ordinary | 2,675 | 2,675 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.35 | Ordinary | (2,520) | (2,520 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.42 | Ordinary | 2,870 | 2,870 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase | 24.03 | | 981 | 981 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.02 | | (970) | (970 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Sale | 23.80 23.80 | Ordinary Ordinary | 654 (2,024) | (2,02 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 23.80 24.11 | | 1,308 | 1,308 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.11 | | (1,367) | (1,36 |
| 10-May-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.11 | Ordinary | (731) | (73: |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.11 | | (6,342) | (6,34 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Sale | 24.11 | | (10,286) | (10,28) |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Purchase Purchase | 24.31 23.53 | Ordinary Ordinary | 1,295 1,676 | 1,295 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.66 | Ordinary | (1,297) | (1,29 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.66 | Ordinary | (15,076) | (15,07 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 23.01 | Ordinary | 5,101 | 5,10 |
| 04-Jan-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 23.21 | Ordinary | 191 | 191 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 23.63 | Ordinary | 2,710 | 2,710 |
| | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 23.66 24.89 | Ordinary Ordinary | 64,664 3,116 | 64,664 |
| | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 24.89 | Ordinary | 3,116 6,190 | 6,19 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 24.91 | Ordinary | 299 | 29 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 24.79 | Ordinary | 9,747 | 9,74 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 24.81 | Ordinary | (14,350) | (14,35 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 24.62 | Ordinary | (9,942) | (9,94 |
| | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale | 24.65 24.65 | Ordinary Ordinary | 6,266 (2,687) | 6,26 (2,68 |
| | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 24.65 | Ordinary | 1,224 | 1,22 |
| | STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 67 | 6 |
| 07-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 25.66 | Ordinary | 4,193 | 4,19 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 25.79 | Ordinary | 17,460 | 17,46 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 25.79 | Ordinary | 2,620 | 2,62 |
| | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 25.79 | Ordinary | 13,793 | 13,79 |
| | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 25.79 25.92 | Ordinary Ordinary | (13,793) 1,276 | (13,79 1,27 |
| | | Purchase | 25.92 | Ordinary | 11,173 | 11,17 |
| 09-Feb-2023 | | | | | | |
| 09-Feb-2023 10-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 25.93 | Ordinary | 1,219 | 1,21 |
| 09-Feb-2023 10-Feb-2023 10-Feb-2023 13-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Sale | 25.70 | Ordinary | (16,604) | (16,60 |
| 09-Feb-2023 10-Feb-2023 10-Feb-2023 13-Feb-2023 14-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | | | | (16,60 (77 |

| Section Sect | 27 Eab 2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Purchase Sale Purchase | 24.76 24.76 24.83 | Ordinary Ordinary Ordinary | 8,855 (6,952) 9,981 | 8,855 (6,952) 9,981 |
|--|---|--|--|---|---|--|---|
| Column C | 28-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 24.65 | Ordinary | 3,473 | 3,473 (31,464) |
| December | 02-Mar-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 23.71 | Ordinary | (6,017) | (6,017) |
| Deciding Continued Conti | 10-Mar-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | 23.85 | Ordinary | 2,783 | 1,820 2,783 |
| 1- | | | | | | | 1,676 2,832 |
| December Control Con | | | | | | | 20,157 115,806 |
| But Description Company Comp | | | | | | | 4,918 (1,572) |
| 1946 1950 1967 1966 | 30-Mar-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 22.87 | Ordinary | 612 | 612 73,682 |
| April 1997 Control C | 31-Mar-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 22.93 | Ordinary | (138,080) | (138,080) |
| Section Control Cont | 31-Mar-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | n/a | Ordinary | 10,854 | (6,731) 10,854 |
| Auto-1000 GOT CHIEF CROSS ACCORDINATION | 04-Apr-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | | | (1,302) | 2,660 (1,302) |
| 14-9-230 SCHEDUT 15-00 | | | | | | | 10,438 307 |
| Dec 2012 Company C | | | | | | | 3,422 (10,212) |
| 3-0-0-10 STATE FOR THE CASE AND ADDRESS STATE OF THE CAS | 17-Apr-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | | | (443) | (443) 9,456 |
| Application | 26-Apr-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 24.11 | Ordinary | (7,089) | (7,089) |
| Column | 28-Apr-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 24.34 | Ordinary | 5,713 | 6,401 5,713 |
| Column | 02-May-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | | | | (11,782) (10,489) |
| 18-00.0000 18-00000 18-000000 18-000000 18-000000 18-000000 18-0000000 18-000000000000000000000000000000000000 | | | | | | | 4,115 2,902 |
| 20.00000000000000000000000000000000000 | 10-May-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 24.11 | | 616 | 616 (184) |
| 200-002 DESTIT PRINT GRIGINAL ACCOUNTS, ANDTHONAL ACTIONS | 10-May-2023 | STATE STREET GLOBAL ADVISORS LIMITED | Sale | 24.11 | Ordinary | (1,388) | (1,388) |
| Beb-2002 INTERTRETIC COLOR. #000006. | 23-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (18,360) | (5,648) (18,360) |
| Meta-2002 2011 STREET COURT COURTS ACCOUNTY, CATTON, LARREST | 28-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 23.69 | Ordinary | (9,441) | (387) (9,441) |
| Material Content Material Co | 30-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | (384) (5,151) |
| Sec. 2000 CATE TEMPER COMMAND AND TOTAL CATE | | | In specie application | | | , | 2,142 (87,567) |
| Sept. 2007 2011 2011 2012 2004 2015 | 16-Jan-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (2,807) | (2,807) (59,508) |
| Deck 2007 | 19-Jan-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 5,155 | 5,155 |
| Delic Bott Delic Del | 07-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | 25.66 | | (136,596) | (2,807) (136,596) |
| 144-bb 2003 1471 STRET GOAL ANYONS, ADMINAL, HUTTO 10 speece referenciation 140 Orderence 1471 | | | | | | | (3,595) (5,155) |
| 22-98-0029 247-0039 327-003 | | | | | | | (11,261) (5,614) |
| 24-09-2003/FAT SPIRET GORDAL AND SPOKS, ASSPRIALA, MATTO In speece application (b) College | 16-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | (2,807) | (2,807) 22,780 |
| 2474-0-2023 STAT STRET GOODA ADVIOCA, ADVIOCA, MINTED 10 1979-08 177 3474-0-2021 STAT STRET GOODA ADVIOCA, ADVIOCA, ADVIOCA, MINTED 2474-0-2023 STAT STRET GOODA, ADVIOCA, MINTED 247 | 22-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 24.89 | Ordinary | 951 | 951 85,838 |
| 247-0-2023 STAT STRETE GOODAL ADVISION, AUSTRUAL (MINTED) In spece application On-Ordering 29,073 275 | 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 577,908 | 577,908 |
| 24 Feb. 2023 INT STRIFT GODAL APOSIDA, ASTITRAJA, LIMITIO 19 pecc application nº Ordenty 3.441 3 3 3 3 3 3 3 3 3 | 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | 97,092 | 16,733 97,092 |
| 24-feb. 2003 STAT STREET GOMA APPOSES, ASTRAMA, LAMTED supece application n/s Ordersary 16,960 166 | | | | | | | 276,073 8,580 |
| 24-feb-2003 TATT STRETT GORDA ANDVOSCA, SUTTAMALA, IMINTED In-specie application In-floring To-066 30 | | | | | | | 9,441 23,600 |
| 24-feb-2003 TRAT STREET GOODAL AGVISORS, AUSTRALLA, LIMITED In specie application n/a Ordinary 22,710 28 28 28 28 28 28 28 2 | | | In specie application | | | | 160,980 30,966 |
| 2-4-69-2023 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 9,516. 9 2-4-69-2023 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 9,219. 9 2-4-69-2023 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2970 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2970 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2770 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 13,3771 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2870 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2870 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2870 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2863 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2863 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2863 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 12,2863 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISIONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 STATE STREET GOADAL ADVISONS, ASTITALIA, LIMITED in specie application of Ap. Ordinary 2,2860 ST | 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 28,084 | 28,084 28,710 |
| 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 22-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 22-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 22-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 22-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 22-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 22-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-12-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-12-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-12-70. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-50. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-50. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-50. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-50. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-50. 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application in a fact ordinary 24-Feb 2022 STATE STREET GOODAL ADVISIONS, AUSTRALIA, LIMITED in specie application i | 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 33,782 | 33,782 |
| 24-Feb 2023 STATE STREET GLOBAL ANDVOSSA, SLISTALIA, LIMITED In spece application n/n Ordinary 13,377 13 12 4-Feb 2023 STATE STREET GLOBAL ANDVOSSA, SLISTALIA, LIMITED In spece application n/n Ordinary 7,325 7 13 14 5-Feb 2023 STATE STREET GLOBAL ANDVOSSA, SLISTALIA, LIMITED In spece application n/n Ordinary 13,265 32 14 14 14 14 14 14 14 14 14 14 14 14 14 | 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n/a | Ordinary | 21,789 | 9,616 21,789 |
| 24-69-203] STATE STREET GLOBAL ADVISIONS, ALISTRALIA, LIMITED in specie application in page application in | | | | | Ordinary | 349,896 | 349,896 |
| 24-Feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie application (n.g. portionary) 5,366 (1.g. portionary) 5,390 (1.g. portionary) 5,390 (1.g. portionary) 5,390 (1.g. portionary) 7,41,277 (1.g. portionary) 7,41,477 (1.g. portionary) 7,41,477 (1.g. portionary) 7,41,478 (1.g. portionary) 7,41,488 (1. | | | In specie application | n/a | Ordinary | 22,970 | 22,970 |
| 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,650 2,2 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,550 2,2 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,550 2,2 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,550 2,2 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,550 2,2 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,65,889 2,50 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,0 1,1 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,0 1,1 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 2,0 1,1 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 6,0 24-feb-202 STATE STREET GOBAL ADVISORS, AUSTRALIAL, LIMITED In specie application n/a Ordinary 6,0 | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 13,877 | 22,970 13,877 |
| 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 2,550 2. 2 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 4,355 4. 2 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 4,355 4. 2 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 25,848 2698 2698 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 25,171 29 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie application n/a Ordinary 25,171 29 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 26,163 26 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 26,163 26 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 78,489 30 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 78,489 30 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 78,489 78 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 8,343 58 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 8,344 58 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 1,24 4 1,24 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 1,24 4 1,24 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 1,24 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie application n/a Ordinary 1,24 24-feb-2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED n/specie red | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application In specie application | n/a n/a n/a n/a | Ordinary Ordinary Ordinary | 13,877 7,912 52,863 | 22,970 13,877 7,912 52,863 |
| 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 269,489 269 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 269,489 269 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 46,734 466 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 46,734 466 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 693 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 693 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 76,819 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 82,422 580 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 82,422 580 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 82,422 580 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 82,422 580 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n specie application n/a Ordinary 82,423 580 | 24-Feb-2023 : 24-Feb-2023 : | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 13,877 7,912 52,863 9,590 74,127 | 22,970 13,877 7,912 52,863 9,590 74,127 |
| 24-feb-2023 STATE STREET GLOBEAL ADVISORS, AUSTRALIA, LIMITED In specie application //a Ordinary 466,734 466 | 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,650 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 |
| 24-Feb-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALIA, LIMITED In specie application Info Ordinary 26,563 26 24-Feb-2023 STATE STREET GLOBAL ANDYSOR, AUSTRALIA, LIMITED In specie application Info Ordinary Info Info Ordinary Info In | 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 |
| 24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 693 | 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 266,489 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,5650 25,080 |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 46,000 46 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 46,000 46 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 562,168 562 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 562,168 562 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,860 9, 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 170,370 1 | 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,860 4,355 269,489 29,171 466,734 |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application (n/o Ordinary 56.2.188 526.2 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application (n/o Ordinary 56.2.188 526.2 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application (n/o Ordinary 9,680 9.3 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application (n/o Ordinary 170,270 170 170 170 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application (n/o Ordinary 170,470 170 170 170 170 170 170 170 170 170 1 | 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 24-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 26,163 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,980 4,355 269,488 29,171 466,734 26,633 693 |
| 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 9,680 9 9 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 170,370 170 | 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 26,133 693 78,489 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 170,370 170 172 174 17 | 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | 1,1,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,559 25,980 4,335 265,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (55,388) (557,288) (577,288 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED | In specie application | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 4,600 24,093 56,2,68 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,889 4,355 269,489 29,171 466,734 26,163 693 78,489 55,342 44,093 55,264 56,000 24,093 552,168 |
| 24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (16,733) (15 24-Feb-2022) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (27,6073) (27,60 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | 1,1,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 562,168 9,680 170,370 | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,980 4,355 269,488 29,171 466,734 26,163 78,489 58,342 46,000 24,093 562,168 |
| 24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (276,073) (276, 274-Feb-2022) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,500) (8, 274-Feb-2023) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,411) (9,411) (9,411) (9,411) (19,411 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 562,168 9,680 170,370 17,414 (85,533) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,003 562,168 9,680 170,370 17,414 (85,838) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (23,600) (23,600) (23,600) (24 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | 1,1,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 562,168 9,580 170,370 17,414 (85,838) (57,7908) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,559 25,980 4,335 26,989 29,171 466,734 46,030 24,039 58,342 46,000 24,039 56,168 9,680 170,370 17,414 (85,838) (577,908) |
| 24-feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (23,600) (123 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED | In specie application In specie redemption | 1,12,2,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4, | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,660 25,080 4,355 269,489 29,171 466,734 26,163 6933 78,489 95,340 24,093 562,168 9,680 170,374 (85,389) (77,7908) (16,733) (97,901) (276,073) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,980 29,171 466,734 26,163 78,489 58,342 46,000 24,093 562,168 9,680 170,370 17,414 (65,838) (57,798) (16,733) |
| 24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (30,966) (30 24-Feb-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (28,084) (28 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (28,710) (28 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (33,782) (33 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,816) (9 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (21,789) (21 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (21,789) (21 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (34,988) (34,94) (24,760) | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL | In specie application In specie redemption | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,558 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 562,168 9,580 170,370 18,7389 (16,733) (17,739) (16,733) (16,733) (16,733) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 562,168 9,680 170,370 17,414 (85,838) (57,7908) (16,773) (17,7908) (16,773) (276,073) (8,580) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (28,710) (28 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (9,616) (9 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (1,789) (21 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (3,789) (21 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (22,970) (22 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (23,970) (22 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (7,912) (7 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, LIMITED In specie redemption n/a Ordinary (5,863) (52 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRAUA, L | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL | In specie application In specie redemption | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,355 269,489 29,171 466,734 26,163 693 378,489 58,342 46,000 24,093 562,168 9,680 170,370 17,414 (85,838) (57,7908) (16,733) (97,991) (276,072) (8,580) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 78,489 58,342 46,000 24,093 562,168 9,680 170,370 17,414 (85,838) (57,7908) (16,773) (17,7908) (16,773) (276,073) (8,580) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (9.616) (9 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (34,9898) (34,98) 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (22,970) (22 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (13,877) (13 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (7,912) (7 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (52,863) (52 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (9,590) (9 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (74,277) (74 24-Feb-2023 STATE STREET GLOBAL ADVISOR | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL | In specie application In specie redemption | 1,000 m/s | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 693 378,489 58,342 46,000 24,093 562,168 9,680 170,370 17,414 (85,838) (577,938) (16,733) (97,931) (276,073) (8,580) (170,370) (8,580) (9,580) (170,370) | 22,970 13,877 7,912 52,863 9,590 74,127 466,918 2,559 25,980 4,335 26,989 29,171 466,734 466,734 46,000 24,039 58,342 46,000 17,17414 (85,838) (577,908) (16,733) (27,603) (25,603) (25,603) (26,603) (27,703) (35,803) (45,803) (577,908) (45,803) (577,908) (45,803) (577,908) (577,908) (577,908) (577,908) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (349,898) (349, 247-247-247-247-247-247-247-247-247-247- | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL | In specie application In specie redemption In specie redempt | 1,000 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,5080 4,355 269,489 29,171 466,734 26,163 6933 78,489 58,342 24,090 24,093 562,168 9,580 170,370 17,414 (85,5839) (16,733) (97,931) (27,6073) (8,580) (123,500) (160,380) (130,966) (28,084) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 466,734 466,734 466,734 (46,734) (5,136) (17,1370 17,414 (85,838) (170,370 17,414 (85,838) (16,733) (16,733) (8,580) (16,733) (8,580) (16,733) (8,580) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (16,733) (17,909) (16,900) (160,900) (160,900) (100,966) (12,0044) (12,8710) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (22,970) (22 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (7,912) < | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL | In specie application In specie redemption In specie rede | 1,000 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,558 263,838 29,171 466,734 46,6734 466,734 26,163 693 78,489 58,340 24,093 162,168 9,580 170,370 17,714 (85,533) (577,908) (16,733) (6,560) (10,980) (10,980) (10,980) (10,980) (28,710) (33,782) | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,489 29,171 466,734 26,163 78,489 58,342 46,000 24,093 562,168 9,680 170,370 17,714 (85,838) (577,908) (16,733) (8,589) (16,733) (8,589) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) (16,739) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (7,912) (7 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,590) (9 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (74,127) (74 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (460,918) (460,918) 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,550) (2 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL | In specie application In specie replication In specie redemption In specie redempt | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,550 25,080 4,5585 25,080 4,5585 29,171 466,734 26,163 693 78,489 58,3402 46,093 170,370 17,414 (85,7398) (16,733) | 22,970 13,877 7,912 52,863 9,590 74,127 466,918 2,650 25,080 4,355 269,489 29,171 466,7343 66,7343 66,7343 65,342 64,000 170,370 17,414 (85,838) (577,908) (16,733) (97,901) (26,03) (3,9666) (28,084) (28,710) (33,782 (9,616) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,590) (9 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (74,127) (74 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (460,918) (460,918) 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,650) (2,650) | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL | In specie application In specie redemption In specie redemp | 1,1,2,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4 | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,663 25,889 24,137 466,734 26,163 6938 58,342 26,163 6938 58,342 46,000 24,093 562,168 9,580 170,374 (85,389) (77,790) (16,733) (97,951) (276,073) (8,860) (10,380) (10,580) (10, | 22,970 13,877 7,912 52,863 9,590 74,127 466,918 2,559 25,980 4,335 26,989 29,171 466,734 466,734 466,734 466,734 (61,63 693 78,489 58,342 46,000 24,039 562,168 9,680 170,370 17,414 (65,838) (577,908) (16,733) (67,091) (16,733) (7,091) (16,380) (16,380) (10,3966) (28,841) (23,600) (30,966) (28,841) (23,600) (33,782) (34,881) (21,789) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (460,918) (460, 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,650) (2 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRAL | In specie application In specie redemption In specie redemp | 1,12,13,14,14,14,14,14,14,14,14,14,14,14,14,14, | Ordinary | 13,877 7912 52,863 9,590 74,127 460,918 2,580 25,880 25,880 25,880 25,880 29,171 466,734 26,163 69,380 24,993 58,342 26,163 (7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7, | 22,970 13,877 7,912 52,863 9,590 74,127 460,918 2,650 25,080 4,355 269,488 29,171 466,734 466,734 466,734 466,734 46,734 (1,03) 17,414 (1,03) 17,414 (1,03) |
| | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL | In specie application In specie redemption In specie rede | 1,12,13,14,14,14,14,14,14,14,14,14,14,14,14,14, | Ordinary | 13,877 7912 52,863 9,590 74,127 460,918 2,52,863 25,280 25,080 4,535 26,481 26,163 69,382 26,168 9,880 170,370 17,744 (85,533) (57,7908) (16,733 (8,861) (23,600) (160,980) (23,060) (28,710) (33,782) (9,761) (23,789) (43,789) (42,789) (43,789) | 22,970 13,877 7,912 52,863 9,590 74,127 466,918 2,650 25,080 24,935 26,488 29,171 466,724 466,724 466,734 466,734 466,734 466,734 466,734 466,734 466,734 466,734 466,734 466,734 46,000 24,093 55,342 46,000 24,093 55,342 46,000 (24,093) (35,616) (36,580) (16,733) (37,7908) (16,733) (37,908) (30,966) |
| 24-rev-2/22] STATE STREET GLOBAL AUVISIONS, AUSTRALIA, LIMITED In Specie redemption 1/3 Ordinary (1,8,7,1.5) 1,1.8 24-feb-2/22] STATE STREET GLOBAL AUVISIONS, AUSTRALIA, LIMITED In Specie redemption 1/3 Ordinary (6,366) (6 | 24-feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL | In specie application In specie redemption In specie redem | | Ordinary | 13,877 7,912 52,863 9,590 74,127 460,918 2,5080 25,080 45,389 29,171 466,6734 26,163 693 78,489 58,402 46,093 170,370 17,414 (85,7398) (16,733) (97,911) (276,073) (16,980) (30,964) (28,710) (33,780) (33,964) (28,710) (34,7899) (21,7899) | 22,970 13,877 7,912 52,863 9,590 74,127 466,918 2,650 25,080 4,355 269,489 29,171 466,734 466,734 466,734 466,734 466,734 466,734 466,734 46,000 170,370 17,414 (85,838) (57,798) (16,733) (27,673) (27,673) (26,673) (27,673) (30,966) (30,966) (23,600) (30,966) (28,740) (33,782) (9,616) (28,740) (33,782) (9,616) (21,789) (34,988) (42,970) |

| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (4,355) (220,320) | (4,355) (220,320) |
|--|---|--|--|--|--|
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (29,171) (466,734) | (29,171) (466,734) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (58,342) (24,093) | (58,342) (24,093) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a n/a | Ordinary Ordinary | (562,168) (9,680) | (562,168) (9,680) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a | Ordinary | (170,370) | (170,370) |
| 24-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (217,928) (5,634) | (217,928) (5,634) |
| 28-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 24.65 24.65 | Ordinary Ordinary | 32,279 30,291 | 32,279 30,291 |
| 28-Feb-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 24.65 | Ordinary | (83,464) | (83,464) |
| 01-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 24.37 n/a | Ordinary Ordinary | (9,709) (2,821) | (9,709) (2,821) |
| 03-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 23.85 n/a | Ordinary Ordinary | 11,304 (5,200) | 11,304 (5,200) |
| 08-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 5,654 | 5,654 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase | 23.85 22.81 | Ordinary Ordinary | (39,773) 83,354 | (39,773) 83,354 |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 22.81 22.81 | Ordinary Ordinary | (1,890) (331) | (1,890) (331) |
| 21-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (5,728) | (5,728) |
| 27-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 22.66 | Ordinary Ordinary | 5,199 (6,584) | 5,199 (6,584) |
| 30-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 22.87 22.93 | Ordinary Ordinary | 868,026 281,434 | 868,026 281,434 |
| 31-Mar-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 18,344 | 18,344 |
| 03-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 23.27 | Ordinary Ordinary | (25,223) 46,560 | (25,223) 46,560 |
| 04-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 5,199 1.082 | 5,199 1,082 |
| 06-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (2,833) | (2,833) |
| 11-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 23.56 n/a | Ordinary Ordinary | 423,232 (5,199) | 423,232 (5,199) |
| 12-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 23.61 23.77 | Ordinary Ordinary | 233,877 11.806 | 233,877 11,806 |
| 13-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 25.64 | Ordinary | 11,795 | 11,795 |
| 13-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 23.98 | Ordinary Ordinary | 2,833 (5,147) | 2,833 (5,147) |
| 17-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary Ordinary | 3,197,126 (2,833) | 3,197,126 (2,833) |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 24.20 | Ordinary | 228,612 | 228,612 |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 24.20 n/a | Ordinary Ordinary | (10,156) 2,164 | (10,156) 2,164 |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 24,451 | 24,451 |
| 18-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 24.46 | Ordinary Ordinary | (5,198) (13,905) | (5,198) (13,905) |
| 21-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 24.33 24.31 | Ordinary Ordinary | 27,540 (300) | 27,540 (300) |
| 28-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 24.35 | Ordinary | (4,484) | (4,484) |
| 28-Apr-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 24.35 24.49 | Ordinary Ordinary | (28,678) (260) | (28,678) (260) |
| 03-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 24.02 n/a | Ordinary Ordinary | (12,111) 5.197 | (12,111) 5,197 |
| 05-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 244,657 | 244,657 |
| 09-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 09-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 24.00 23.88 | Ordinary Ordinary | 41,852 (166) | 41,852 (166) |
| 09-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 24.08 | Ordinary Ordinary | (2,832) 2,427 | (2,832) 2,427 |
| | | | | | |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 24.11 | Ordinary | 26,090 | 26,090 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale Purchase | | Ordinary Ordinary Ordinary | 26,090 (2,181) 2,507 | 26,090 (2,181) 2,507 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie application | 24.11 24.11 24.28 n/a | Ordinary Ordinary Ordinary | (2,181) 2,507 460,409 | (2,181) 2,507 460,409 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie application In specie application Purchase | 24.11 24.11 24.28 n/a 23.53 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2,181) 2,507 460,409 32,298 79,397 | (2,181) 2,507 460,409 32,298 79,397 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie application In specie application | 24.11 24.11 24.28 r/a n/a 23.53 n/a 23.85 | Ordinary Ordinary Ordinary Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale | 24.11 24.11 24.28 n/a 7/a 23.53 n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase | 24.11 24.11 24.28 n/a 23.53 n/a 23.85 24.07 n/a 23.85 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale | 24.11 24.11 24.28 n/a n/a 23.53 n/a 23.85 24.07 n/a 23.69 23.89 23.89 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale | 24.11 24.11 24.28 n/a 23.53 n/a 23.55 24.07 n/a 23.60 23.60 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale | 24.11 24.11 24.28 n/a n/a 23.53 n/a 23.85 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,739) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,529) (4,535) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, NC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale | 24.11 24.11 24.28 n/a n/a 23.53 n/a 23.85 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (49,535) (67,895) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) (1,000) (4,507) (1,007) (4,507) (1,0759) (4,507) (1,595) (57,6985) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a n/a 23.33 n/a 23.35 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (149,535) (67,895) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,729) (49,535) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a n/a 24.28 n/a 22.53 n/a 22.85 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.60 23.60 23.60 23.60 23.65 23.66 23.66 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,729) (14,729) (14,729) (14,729) (14,729) (15,819) (15,819) (1,587) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (149,535) (57,895) (57,895) (57,895) (15,619) (1,587) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a n/a 12.3.53 n/a 23.53 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.60 23.61 23.66 23.65 23.65 23.65 23.65 23.67 23.86 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,729) (14,729) (14,729) (15,181) (1,587) (1,587) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,529) (4,523) (67,895) (57,698) 1,297 (115,819) (1,587) (5,1632) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Da-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a n/a 23.53 n/a 23.85 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.65 23.66 23.66 23.66 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (149,535) (67,895) (57,698) 1,297 (115,819) (1,587) (5,162) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (149,535) (57,698) 1,1297 (115,819) (1,581) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a n/a 12.3.53 n/a 23.53 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.65 23.65 23.67 23.67 22.28 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,729) (149,535) (67,895) (57,698) 1,297 (115,819) (1,587) (5,162) (5,622) (6,279) 250 6,171 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,507) (15,7698) (57,698) (1,5819) (1,5819) (5,632) (5,632) (5,632) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 123-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 223-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 224-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 226-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 236-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 236-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 336-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 336-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 3366-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 3366-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 3366-Dec-2023 STATE STREET GLOBAL | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a n/a 23.53 n/a 23.53 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.63 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,729) (14,729) (14,729) (15,162) (57,698) 1,297 (115,819) (1,562) (5,162) (5,622) (6,279) 250 6,171 40,606 (3,540) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (10,759) (1,519) (1,519) (1,519) (1,519) (1,519) (1,521) (5,532) (6,279) 250 6,171 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STR | Sale Purchase In specie application In specie application Purchase In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a 1,24.28 n/a 23.53 n/a 23.85 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.65 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,4,507) (10,759) (1,563) (57,688) 1,297 (11,587) (1,587) (5,622) (6,279) 250 6,171 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (15,518) (5,7698) 1,297 (15,819) (5,162) (5,632) (6,279) 250 6,171 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Da-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Da-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Da-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.28 10,3 10,3 10,3 10,3 23.35 24.07 10,3 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.65 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,729) (14,729) (14,729) (15,632) (67,895) (1,562) (5,632) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 | (2,181) 2,507 460,409 32,298 79,397 (27,720) (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,507) (15,519) (5,7628) (5,632) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STR | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.28 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,729) (14,729) (14,729) (14,729) (15,162) (5,632) (6,279) 250 6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,929) (1,100) (4,507) (10,759) (1,507) (15,819) (5,632) (6,279) 250 6,171 40,666 (3,540) 24,948 11,156 7,580 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Me-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, I | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.28 n/a 12.35 n/a 23.35 n/a 23.85 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,600 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,0759) (14,507) (10,759) (145,535) (67,885) 1,297 (115,819) (1,587) (5,162) (6,279) 250 6,171 40,606 (3,540) 24,948 11,156 7,580 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,1214) (1,000) (4,507) (1,000) (4,507) (1,007) (1,0759) (1,000) (4,507) (1,0759) (1,000) (4,507) (1,0759) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (5,600) (5,600) (6,799) (6,279) (6,279) (6,279) (6,279) (6,279) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) (7,500) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, STRALIA, LIMITED 12-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREE | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.28 1 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,935) (67,895) (7,698) 1,297 (115,819) (1,562) (5,622) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,586 2,591 4,129 (63,321) (63,322) (63,3321) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (14,507) (15,519) (5,7628) (5,632) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,586 7,586 (2,591 4,129 (6,279) 4,0606 (3,540) 24,948 11,156 7,580 (3,540) 24,948 (3,340) (3,540 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 22-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan- | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.28 10,3 10,3 10,3 23.53 10,3 23.55 24.07 10,3 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.61 23.63 23.78 23.78 23.78 23.78 23.78 23.78 24.01 23.78 24.01 23.74 24.25 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,729) (14,729) (14,729) (14,729) (15,162) (5,7898) (1,297 (115,819) (1,587) (5,162) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (63,322) (6,239) (6,239) (6,239) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (10,759) (1,518) (5,638) 1,297 (115,819) (5,562) (6,279) 250 6,171 40,606 (3,540) 24,948 11,156 7,586 7,586 7,580 7,586 2,591 4,129 (6,322) (2,536) (19,448) (19,448) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 123-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 223-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 228-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 229-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 239-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 249-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 259-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, I | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.28 n/a 12.35 n/a 23.35 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.83 n/a 23.83 23.83 23.83 n/a 23.83 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (10,759) (4,527) (15,839) (1,587) (5,162) (6,279) 250 6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (6,3,322) (6,3,322) (6,3,322) (6,3,322) (6,3,322) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (10,007) (1,007) (|
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, MCSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mac-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STR | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.18 14.28 16.28 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (149,535) (67,895) 1,297 (15,819) (1,587) (5,162) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,586 2,591 4,129 (63,322) (63,322) (62,291 (63,292) (63,322) (7,586) 7,546 (2,591 (19,448) 51,117 (33,727) (5,885) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (10,518) (5,628) (5,628) (5,628) (5,632) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 (3,322) (6,3322) (6,3322) (1,581) (1, |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STR | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.18 24.28 n/a 12.33 n/a 23.35 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.61 23.63 23.61 23.63 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,729) (14,729) (14,729) (14,729) (15,632) (57,698) 1,297 (115,819) (1,562) (5,622) (6,279) 250 6,171 40,606 (3,540) 34,948 11,156 7,580 7,546 2,591 4,129 (63,322) (2,536) (19,448) 51,117 (33,727) (5,895) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (4,729) (4,729) (10,759) (4,729) (15,151) (5,622) (5,632) (6,279) 250 (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 24,948 11,156 (3,540) 25,951 (3,540) (3,5 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec- | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.18 24.28 n/a 12.35 n/a 23.35 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.70 23.89 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,600 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (115,819) (1,587) (5,162) (6,279) 250 6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (6,322) (6,256) (19,448) 51,117 (3,3727) (5,895) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (10,759) (11,519) (1,516) (1,510 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, NIC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STR | Sale | 24.11 24.11 24.12 24.18 14.28 16.28 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,585) (67,895) (57,698) 1,297 (115,819) (1,587) (5,632) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (63,322) (2,536) (19,448) 51,117 (33,777) (5,895) (5,895) (51,897) (19,448) (10,540) (10,544) (10,564) (10,564) (10,564) (10,564) (10,564) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,1214) (1,000) (4,507) (1,0759) (1,000) (4,507) (1,0759) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, NC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVI | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.18 24.28 10,3 10,3 10,3 23.35 23.35 24.07 10,3 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.61 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.67 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.89 23.89 24.99 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,583) (57,688) 1,297 (115,819) (1,587) (5,162) (6,279) 250 6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (63,322) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,1214) (1,0759) (1,07 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dec- | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.12 24.28 10,3 10,3 10,3 23.35 24.07 10,3 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.61 23.63 24.93 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,729) (4,729) (14,729) (14,729) (15,819) (15,819) (15,819) (15,819) (15,810) (15,81 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (4,729) (4,729) (4,729) (115,819) (5,632) (6,279) 250 6,171 40,666 (3,540) 24,948 11,156 7,580 (3,540) (4,547) (4,547) (5,622) (6,279) (15,632) (6,279) (15,632) (6,279) (15,632) |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan- | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.18 24.28 n/a 12.35 n/a 23.35 n/a 23.35 24.07 n/a 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.65 23.75 24.95 24.91 24.91 24.91 24.91 24.91 24.97 24.79 24.79 24.79 24.79 24.79 24.79 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (1,0759) (1,0 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,1214) (1,000) (4,507) (1,007) (4,007) (|
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, SINSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, NC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STR | Sale | 24.11 24.11 24.12 24.18 14.28 16.28 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,585) (67,895) (57,698) 1,297 (115,819) (1,587) (5,622) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (63,322) (63,322) (63,322) (63,322) (63,322) (63,322) (7,546 (10,804) (10,565) (10,564) (10,564) (10,565) (10,564) (10,565) (10,56 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,1214) (1,000) (1,007) (1,0759) (1,000) (4,507) (1,0759) (1,000) (4,507) (1,0759) (1,000) (4,507) (1,0759) (1,0 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, STREALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Mec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STRE | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.13 24.28 n/a 12.33 n/a 23.33 12.35 24.07 n/a 23.69 23.61 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 24.93 24.93 24.91 24.91 24.91 24.91 24.91 24.97 24.97 24.97 24.97 24.98 24.98 24.88 24.88 24.88 24.88 24.88 24.88 24.88 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (1,000) (4,507) (10,759) (1,000) (4,507) (15,632) (5,632) (6,279) (5,632) (6,279) (6,279) (15,62) (6,279) (7,560) (8,540) (8,540) (9,540) (1,561) (1,562) (1 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (1078) 10,759 (1,000) (4,507) (10,759) (4,507) (10,759) (4,507) (10,518) (5,628) (5,632) (6,279) 250 (6,171 40,606 (3,540) (4,507) (5,162) (5,632) (6,279) (6,279) (7,546 (7,580) (7,580) (7,580) (7,580) (7,580) (7,580) (8,322) (8,322) (9,194,412) (1,587) (1,5 |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan- | Sale Purchase In specie application In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.18 14.18 24.28 16.28 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (10,759) (4,507) (10,759) (4,507) (10,759) (4,507) (10,589) (4,729) (49,535) (67,895) (67,895) (6,299) (15,819) (15,621) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (6,279) (15,819) (11,587) (15,621) (6,279) (6,279) (6,279) (15,819) (11,587) (15,621) (15,622) (15,621 | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (1000) (1,0759) (1,000) (4,507) (10,759) (1,000) (4,507) (1,0759) (1, |
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, NIC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 03-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 05-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Jan-2023 STATE STR | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.13 24.18 14.28 16.28 | Ordinary | (2,181) 2,507 460,409 32,288 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (1,0759) (1,0759) (1,0759) (1,0759) (1,585) (67,885) (1,297 (115,819) (1,587) (5,632) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 4,129 (63,322) (2,536) (19,448) 51,117 (33,727) (5,885) (10,589) (10,564) | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,1214) (1,000) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (4,507) (1,000) (|
| 10-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-May-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 25-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 26-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 27-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-2022 STATE STREET GLOBAL ADVISORS, INC. 30-Dan-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dan-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Dan- | Sale Purchase In specie application In specie application Purchase In specie redemption Purchase In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 24.11 24.11 24.12 24.12 24.13 24.28 10,3 10,3 10,3 23.33 10,3 23.35 24.07 10,3 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.69 23.60 23.61 23.65 23.65 23.67 22.88 23.01 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 23.63 24.85 24.93 24.93 24.75 24.75 24.88 | Ordinary | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (4,507) (1,0759) (4,729) (1,4729) (1,4729) (1,4729) (1,585) (67,895) (57,698) 1,297 (115,819) (1,567) (5,162) (6,279) 250 (6,171 40,606 (3,540) 24,948 11,156 7,580 7,546 2,591 (1,1,156) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | (2,181) 2,507 460,409 32,298 79,397 (27,720) 36,000 (1,214) (708) 10,759 (1,000) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (4,507) (5,632) (6,7895) (5,7689) (1,5819) (1,5817) (1,5817) (1,5817) (5,632) (6,279) (6,279) (6,279) (6,279) (6,279) (1,5817) |

| 25-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.66 24.65 | Ordinary Ordinary | 3,263 (30,000) | 3,263 (30,000) |
|--|---|---|--|--|--|
| 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 25.00 | Ordinary | (673) | (673) |
| 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 25.03 | Ordinary | (893) | (893) |
| 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 25.03 25.04 | Ordinary Ordinary | (22,045) (12,297) | (22,045) (12,297) |
| 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,709 | 2,709 |
| 30-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (5,920) | (5,920) |
| 31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 25.09 25.09 | Ordinary Ordinary | 66,536 (65,782) | 66,536 (65,782) |
| 01-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 25.28 | Ordinary | 7,940 | 7,940 |
| 02-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 25.17 25.37 | Ordinary Ordinary | (67) | (67) |
| 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | 25.37 n/a | Ordinary | 4,592 7,959 | 4,592 7,959 |
| 03-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (3,690) | (3,690) |
| 07-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 07-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 25.61 | Ordinary Ordinary | 296 708 | 296 708 |
| 08-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 25.75 | Ordinary | (887) | (887) |
| 08-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,124 | 2,124 |
| 09-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 10-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 25.92 25.93 | Ordinary Ordinary | 2,767 392 | 2,767 392 |
| 10-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 25.93 | Ordinary | (169) | (169) |
| 10-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 4,569 | 4,569 |
| 13-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 25.70 25.75 | Ordinary Ordinary | (3,566) | (3,566) 3,061 |
| 14-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 25.95 | Ordinary | 12,413 | 12,413 |
| 14-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 103 | 103 |
| 15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 24.83 24.83 | Ordinary Ordinary | 2,205 1,996 | 2,205 1,996 |
| 15-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.83 | Ordinary | 3,880 | 3,880 |
| 16-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.92 | Ordinary | 1,478 | 1,478 |
| 16-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 24.92 24.67 | Ordinary Ordinary | (1,478) 6,754 | (1,478) 6,754 |
| 17-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 6,443 | 6,443 |
| 20-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 24.74 | Ordinary | (6,659) | (6,659) |
| 20-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 24.75 n/a | Ordinary Ordinary | (324) (470) | (324) (470) |
| 22-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.93 | Ordinary | 534 | 534 |
| 23-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.76 24.76 | Ordinary Ordinary | 44,128 (34,481) | 44,128 (34,481) |
| 23-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 24.76 | Ordinary | (34,481) | (34,481) |
| 27-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 10,991 | 10,991 |
| 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.65 24.65 | Ordinary Ordinary | 19,872 (32,279) | 19,872 (32,279) |
| 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 24.65 | Ordinary | (32,279) | (32,279) |
| 28-Feb-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale | 24.67 | Ordinary | (326) | (326) |
| 01-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a 23.71 | Ordinary Ordinary | 111,601 221 | 111,601 221 |
| 02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 23.71 | Ordinary | (15,493) | (15,493) |
| 02-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 6,064 | 6,064 |
| 03-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 03-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 23.85 23.88 | Ordinary Ordinary | (1,490) (12,510) | (1,490) (12,510) |
| 06-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (36,282) | (36,282) |
| 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.22 | Ordinary | 9,402 | 9,402 |
| 07-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 24.33 | Ordinary Ordinary | (3,695) | (3,695) |
| 08-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (7,370) | (7,370) |
| 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.51 | Ordinary | 7,487 | 7,487 |
| 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 09-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 24.49 | Ordinary Ordinary | (28,613) (2,340) | (28,613) (2,340) |
| | | | | | |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase | n/a 23.85 | Ordinary | 9,643 | 9,643 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 23.85 23.39 | Ordinary Ordinary | 9,643 (4,916) | 9,643 (4,916) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase | 23.85 23.39 23.04 | Ordinary Ordinary Ordinary | 9,643 (4,916) 13,408 | 9,643 (4,916) 13,408 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 23.85 23.39 | Ordinary Ordinary | 9,643 (4,916) | 9,643 (4,916) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale In specie redemption | 23.85 23.39 23.04 23.04 23.04 n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Purchase | 23.85 23.39 23.04 23.04 23.04 n/a 22.69 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale In specie redemption | 23.85 23.39 23.04 23.04 23.04 n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase | 23.85 23.39 23.04 23.04 23.04 22.69 22.72 22.72 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale | 23.85 23.39 23.04 23.04 23.04 22.69 22.72 22.72 22.72 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase | 23.85 23.39 23.04 23.04 23.04 22.69 22.72 22.72 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale In specie redemption Purchase | 23.85 23.39 23.04 23.04 23.04 07.2 22.69 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 | Ordinary | 9,643 (4,916) 13,408 (8,643) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 | 9,643 (4,916) 13,408 (8,643) (13,000) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Purchase Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Purchase | 23.85 23.04 23.04 23.04 23.04 1,04 23.04 23.04 23.05 22.05 22.72 22.77 22.77 22.72 22.72 22.82 22.82 22.84 22.84 22.84 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,409) (3,800) 14,974 23,775 405 (23,575) (1,672) 15,070 337 8,898 (6,474) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale In specie redemption Purchase | 23.85 23.39 23.04 23.04 23.04 07.2 22.69 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 | Ordinary | 9,643 (4,916) 13,408 (8,643) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 | 9,643 (4,916) 13,408 (8,643) (13,000) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase | 23.85 23.94 23.04 23.04 23.04 23.04 23.05 23.07 22.69 22.77 22.77 22.81 22.82 22.94 22.94 22.81 22.89 22.94 22.81 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (13,409) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 67.02 22.72 22.72 22.72 22.82 22.83 22.84 22.81 22.82 22.93 22.81 22.82 22.93 22.81 22.82 22.93 22.81 22.82 22.94 22.81 22.82 22.94 22.81 22.82 22.94 22.81 22.83 22.94 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 (1,572) (1,572) (1,572) (5,579) (6,474) (5,599) 10,201 18,576 (1,3829) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,766 (13,829) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale | 23.85 23.39 23.04 23.04 23.04 23.04 23.69 22.72 22.72 22.72 22.81 22.81 22.82 22.94 22.75 22.75 22.75 22.77 22.77 22.77 22.81 22.81 22.82 22.94 22.81 22.83 22.94 22.81 22.83 22.83 22.83 22.84 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,600) 3,608 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,888 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,608 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.05 22.69 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.81 22.84 22.85 22.49 22.57 22.75 22.76 22.76 22.76 22.76 22.76 22.76 22.76 22.76 22.77 22.77 22.78 22.88 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 3377 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,508 15,374 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,608 15,374 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale | 23.85 23.39 23.04 23.04 23.04 23.04 23.69 22.72 22.72 22.72 22.81 22.81 22.82 22.94 22.75 22.75 22.75 22.77 22.77 22.77 22.81 22.81 22.82 22.94 22.81 22.83 22.94 22.81 22.83 22.83 22.83 22.84 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,608 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,374 23,575 405 (23,575) (1,572) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,608 15,574 (41,282) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale | 23.85 23.94 23.04 23.04 23.04 1,04 23.04 22.69 22.72 22.77 22.72 22.72 22.72 22.72 22.73 22.83 22.84 22.84 22.85 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.85 22.85 22.85 22.85 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,775 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,599) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.75 22.75 22.75 22.76 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 (1,572) (1,572) (1,572) 15,070 337 8,898 (6,474) (5,959) 10,201 18,776 (13,829) (1,260) 3,608 15,374 (41,282) (15,574) (6,594) (6,594) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,766 (13,322) (1,160) 3,608 15,374 (41,282) (15,574) (6,534) (75,122) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale | 23.85 23.94 23.04 23.04 23.04 1,04 23.04 22.69 22.72 22.77 22.72 22.72 22.72 22.72 22.73 22.83 22.84 22.84 22.85 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.85 22.85 22.85 22.85 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,775 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,599) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.75 22.75 22.81 22.84 22.84 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) 3,508 (4,1282) (1,5374) (4,1282) (1,5374) (6,394) (75,122) 973 (2,461) 3,078 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,508 15,374 (41,282) (15,374) (6,334) (75,122) 973 (2,461) 3,078 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale | 23.85 23.94 23.04 23.04 23.04 23.04 23.05 22.69 22.72 22.77 22.77 22.77 22.78 22.82 22.94 22.83 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,572) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) 3,078 9,179 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,5959) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) 3,078 9,179 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.75 22.75 22.81 22.84 22.84 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,775 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (1,872) (1,260) 3,508 (1,3,829) (1,260) 3,508 (1,3,829) (1,260) 3,508 (1,3,829) (1,260) 3,508 (1,3,829) (1,260) 3,508 (1,3,829) (1,260) 3,508 (1,3,829) (1,2,60) 3,508 (1,3,829) (1,2,60) 3,508 (1,3,829) (1,2,60) 3,508 (1,3,829) (1,2,60) (1,3,829) (1,3 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,508 15,374 (41,282) (15,374) (6,334) (75,122) 973 (2,461) 3,078 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.81 22.82 22.85 22.95 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.75 22.76 22.75 22.75 22.85 22.25 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,508 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 3377 8,898 (6,474) (5,959) 10,201 18,776 (13,829) (1,160) 3,608 15,374 (41,282) (15,574) (6,594) (75,122) 973 3,078 9,179 482 (63,205) (1,281) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 22.69 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.82 22.94 22.94 22.95 22.76 22.25 22.76 22.25 22.76 22.25 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) 3,008 15,374 (41,282) (15,374) (41,282) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (5,394) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET | Purchase Sale Purchase Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.81 22.82 22.85 22.95 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.75 22.76 22.75 22.75 22.85 22.25 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,508 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 3377 8,898 (6,474) (5,959) 10,201 18,776 (13,829) (1,160) 3,608 15,374 (41,282) (15,574) (6,594) (75,122) 973 3,078 9,179 482 (63,205) (1,281) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.90 23.04 23.04 23.04 23.04 23.04 23.05 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.82 22.94 22.95 22.95 22.95 22.95 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,6474) (5,959) (1,260) 3,508 (1,829) (1,260) 3,508 (1,829) (1,260) 3,508 (1,829) (1,260) 3,508 (1,829) (1,260) 3,508 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (3,10) 482 (2,266) (3,205) (1,281) (1 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 11,8576 (13,829) (1,260) 3,008 15,374 (41,128) (5,593) (6,594) (75,122) (15,374) (6,394) (75,122) (973 (2,461) 3,078 (8,377) 482 (63,205) (1,281) 110,436 (2,236 (8,437) (315) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.05 22.09 22.72 22.72 22.72 22.72 22.72 22.72 22.75 22.75 22.85 22.85 22.85 22.76 22.75 22.76 22.76 22.77 22.77 22.81 22.85 22.85 22.76 22.76 22.77 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 (8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) (3,6394) (41,282) (75,122) 973 (2,461) 3,078 9,179 482 (63,203) (1,281) 110,436 (2,364) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 (46,72) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,574) (41,282) (5,374) (6,334) (75,122) (973 (2,461) (3,078 (9,179) 482 (63,205) (1,281) (10,432) (10,532) (1,281) (1,10,436 (1,282) (1,281) (1,315) (1,315) (1,315) (1,315) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Sale Purchase Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.90 23.04 23.04 23.04 23.04 23.04 23.05 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.82 22.94 22.95 22.95 22.95 22.95 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,6474) (5,959) (1,260) 3,508 (1,829) (1,260) 3,508 (1,829) (1,260) 3,508 (1,829) (1,260) 3,508 (1,829) (1,260) 3,508 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (2,461) 3,078 (3,10) 482 (2,266) (3,205) (1,281) (1 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) (973 (2,461) 3,078 (8,377) 482 (9,3,205) (1,281) 110,436 (2,236) (8,437) (315) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 22.05 22.72 22.72 22.72 22.72 22.72 22.81 22.82 22.83 22.85 22.85 22.85 22.76 22.77 22.76 22.77 22.78 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (33,575) (1,672) 15,070 337, 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) (1,260) (1,260) (1,260) (1,261) (1,275) (1,241) (1,2 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,508 15,374 (41,282) (15,374) (5,394) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,436 2,226 (8,437) (315) 3,188 16,275 (65,994) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.04 23.04 23.04 23.04 23.04 23.04 23.07 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.85 | Ordinary | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (3,589) (1,261) 13,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,281 (1,281) 110,281 (1,281) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,285) (1,275) (1,275) (1,275) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,599) 10,201 11,8576 (13,829) (1,260) 3,608 15,374 (41,128) (5,599) 10,201 11,574 (6,394) (75,122) (973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,426 (2,236 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,138 (8,437) (3,158 (8,437) (4,158 (8,158 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 20-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.90 23.04 23.04 23.04 23.04 23.04 23.05 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.83 22.84 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,6474) (5,959) (1,260) (1,660) (1,672) (1,260) (1,672) (1,260) (1, | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (22,575) (1,672) 15,070 337 8,898 (6,474) (5,599) 10,201 118,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) 3,078 (3,788) (1,281) 110,436 (2,266) (1,281) 110,436 (2,266) (1,281) 110,436 (2,266) (1,281) 110,436 (2,266) (1,281) 110,436 (2,266) (1,281) 110,436 (2,266) (1,281) 110,436 (2,266) (1,281) 110,436 (2,275) (3,378) (3,378) (3,378) (3,378) (3,477) (4,182) (4,182) (5,379) (4,182) (5,379) (6,379) (1,181) (6,379) (1,181) (6,379) (1,181) (1 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale In specie purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Purchase Sale In specie application Purchase Purchase Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale In specie application Purchase | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.04 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.82 22.82 22.83 22.85 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.75 22.76 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.76 22.99 22.93 22.99 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.94 22.95 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 (8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) (3,6340) (5,534) (41,282) (75,122) 973 (2,461) (3,078 (6,370) (1,281) 110,436 (6,347) (1,281) 110,436 (6,347) (315) 318 16,275 (659) (1,281) 110,436 (6,347) (315) 318 16,275 (659) (16,275) 710 3,882 (23,807) (5,334) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (5,534) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,436 (2,236 (8,437) (315) 318 16,275 659 (16,275) 710 3,882 (23,807) 5,334 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 22.99 22.72 22.72 22.73 22.73 22.81 22.94 22.81 22.94 22.85 22.95 22.76 22.76 22.77 22.77 22.78 22.88 22.89 22.99 22.90 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,6474) (5,959) (1,260) (1,660) (1,672) (1,260) (1,672) (1,260) (1, | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) (1,572) (1,572) (1,572) (1,572) (1,572) (1,573) (1,572) (1,573) (1,572) (1,573) (1,573) (1,574) (1,595) (1,595) (1,201) (1,260) (1,308) (1,5374) (1,128) (1,5374) (1, |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 22.27 22.72 22.72 22.72 22.72 22.72 22.81 22.82 22.83 22.85 22.85 22.85 22.76 22.77 22.76 22.77 22.77 22.81 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (33,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) (1,260) (1,260) (1,260) (1,260) (1,260) (1,261) (1,26 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,201) 3,608 15,374 (41,282) (5,349) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,436 (8,437) (1315) 318 16,275 659 (16,275) 710 3,882 (23,807) 5,334 12,104 3555 31,261 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.05 22.72 22.72 22.72 22.72 22.72 22.73 22.82 22.94 22.94 22.85 22.95 22.75 22.76 22.75 22.76 22.77 22.77 22.77 22.77 22.77 22.83 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,6474) (3,595) (1,260) 3,508 (6,474) (4,1,282) (1,560) 3,508 (6,374) (4,1,282) (1,574) (6,394) (7,5,122) 973 (2,461) 3,078 (2,461) 3,078 (4,41,282) (1,281) (2,461) 3,078 (4,41,282) (1,281) (2,461) (3,378) (4,41,282) (5,394) (7,5,122) (6,394) (7,5,122) (7,5,122) (1,281) (1,2 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,988 (6,474) (5,599) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) (97,312) (2,461) 3,078 8,9179 482 (3,63,205) (1,281) 110,436 (8,437) (13,181) 318 16,275 (5,99) (16,275) 710 3,8823 (23,807) 5,334 12,104 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 33-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 22.27 22.72 22.72 22.72 22.72 22.72 22.81 22.82 22.83 22.85 22.85 22.85 22.76 22.77 22.76 22.77 22.77 22.81 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (33,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) (1,260) (1,260) (1,260) (1,260) (1,260) (1,261) (1,26 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,201) 3,608 15,374 (41,282) (5,349) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,436 (8,437) (1315) 318 16,275 659 (16,275) 710 3,882 (23,807) 5,334 12,104 3555 31,261 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.04 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.82 22.82 22.83 22.85 22.75 22.76 22.75 22.76 22.75 22.76 22.77 22.77 22.77 22.77 22.77 22.72 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.76 22.99 22.93 22.99 22.93 22.93 22.99 22.93 22.93 22.93 22.93 22.94 22.95 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 (8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) (1,270) (1,260) (1,270) (1,2 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (75,122) 973 (2,461) 3,078 9,179 482 (63,205) (1,281) 110,436 (2,256 (8,437) (315) 318 16,275 659 (16,279) 18,3882 (23,807) (3,3882 (23,807) (5,334) 12,104 3,882 (23,807) 5,334 12,104 3,582 (23,807) 5,334 12,104 3,355 3,368 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.73 22.81 22.82 22.94 22.83 22.85 22.77 22.32 22.79 22.66 22.93 22.93 23.04 23.05 23.22 23.27 23.27 23.27 23.27 23.27 23.27 23.27 23.27 23.27 23.27 23.27 23.27 23.23 23.21 23.21 23.21 23.23 23.25 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) 3,508 (5,378) (1,261) (1,260) 3,508 (5,278) (1,261) 3,078 (41,282) (75,122) 973 (2,461) 3,078 (3,19) (1,281) 110,436 (2,236 (8,437) (315) 311 16,275 (653,905) (1,281) 110,436 (8,437) (315) 318 16,275 (553) (1,278) 710 (3,382) (23,807) (3,382) (23,807) (3,382) (23,807) (3,382) (23,807) (3,382) (23,807) (3,382) (23,807) (3,315) (27,398) (12,279) (3,315) (3,316) (2,317) (3,318) (3,279) (3,318) (3,279) (3,319) (3,311) (3,311) (3,311) (3,312) (3,312) (3,313) (3,313) (3,313) (3,313) (3,313) (3,313) (3,313) (3,313) (3,313) (3,313) (3,314) (3,315) (3,314) (4,315) (4,317) (4,315) (4,317) (4,315) (4,317) (4,315) (4,317) (4, | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) (15,070) 337 8,888 (6,674) (5,595) (10,201) 18,576 (13,829) (1,260) 3,508 (15,374 (41,282) (75,122) (75,122) (75,122) (75,122) (71,104) (71,126) (71,126) (71,127) (71,127) (71,128) (71,128) (71,129) (7 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.04 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.72 22.82 22.82 22.83 22.85 22.75 22.76 22.75 22.76 22.75 22.76 22.77 22.77 22.77 22.77 22.77 22.72 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.76 22.99 22.93 22.99 22.93 22.93 22.99 22.93 22.93 22.93 22.93 22.94 22.95 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 (8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) (1,270) (1,260) (1,270) (1,2 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,888 (6,474) (5,959) 10,201 18,766 (13,329) (1,260) (1,260) 3,608 15,374 (41,282) (5,574) (6,534) (75,122) 973 (2,461) 110,436 (8,3205) (1,281) 110,436 (8,427) (315) 318 16,275 (6599 (14,281) 110,436 (8,427) (315) 318 16,275 (6599 (16,275) 710 3,882 (23,807) 710 3,882 (23,807) 5,334 12,104 355 31,261 12,104 355 31,261 17,745) 3,1261 (77,445) 3,048 3,2269 (27,1398 3,048 3,2269 (27,146) 3,048 3,048 3,048 3,048 3,048 3,048 3,048 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.90 23.04 23.04 23.04 23.04 23.04 23.05 23.07 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.83 22.84 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,998 (6,474) (3,509) (1,260) (1,675) (1,679) (1,6 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (22,3,575) (1,672) 15,070 3377 8,898 (6,474) (5,599) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) (3,078 (3,108) (1,108) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.05 22.09 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.81 22.82 22.94 22.81 22.83 22.95 22.76 22.76 22.77 22.77 22.77 22.81 22.85 22.85 22.76 22.76 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 22.77 23.78 23.36 23.36 23.36 23.36 23.36 23.36 23.36 23.36 23.36 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 22,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) 973 (2,461) 3,078 9,179 482 (63,209) (1,281) 110,436 (8,437) (3159) (1,281) 110,436 (8,437) (3159) 318 16,275 659 (16,275) 710 (3,384) 12,104 3555 659 (16,275) 710 (3,384) 12,104 3555 33,261 27,398 (31,261) 3,382 (2,3,607) 5,334 12,104 3555 31,261 27,398 (31,261) (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 (77,945) 31,261 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,959) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (75,122) 973 (2,461) 3,078 9,179 943 (1,6304) (75,122) 110,436 (8,437) (41,281) 110,436 (8,437) (315) 318 16,275 659 (16,275) 710 (3,882) (23,807) 5,334 12,104 355 659 (16,275) 710 3,882 (23,807) 5,334 12,104 355 31,261 27,398 (31,261) (77,455) 31,261 (77,945) 3,378 (31,261) 3,882 (23,807) 5,334 12,104 355 31,261 27,398 (31,261) (77,945) 3,382 (23,807) 5,334 12,104 355 31,261 (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 (31,261) (77,945) 3,348 |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale Sale Purchase Sale In specie redemption Purchase Sale Sale In specie redemption Purchase Sale In specie redemption Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.90 23.04 23.04 23.04 23.04 23.04 23.05 23.07 22.72 22.72 22.72 22.72 22.72 22.72 22.73 22.83 22.84 22.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,998 (6,474) (3,509) (1,260) (1,675) (1,679) (1,6 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 22,575 405 (22,3,575) (1,672) 15,070 3377 8,898 (6,474) (5,599) 10,201 18,576 (13,829) (1,260) 3,608 15,374 (41,282) (15,374) (6,394) (75,122) 973 (2,461) (3,078 (3,108) (1,108) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.99 23.04 23.04 23.04 23.04 23.04 23.04 23.04 22.05 22.72 22.72 22.72 22.72 22.72 22.83 22.85 23.85 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,595) 10,201 18,576 (13,829) (1,260) (1,260) (1,260) (1,260) (1,260) (1,260) (1,261) (1,26 | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) 15,070 337 8,898 (6,474) (5,559) 10,201 18,576 (13,829) (1,160) 3,608 15,374 (41,282) (5,375) (1,6394) (75,122) 973 (2,461) (3,078 9,179 482 (63,205) (1,281) 110,436 (2,236 (8,437) (315) 318 16,275 710 3,882 (23,807) 7,10 3,882 (23,807) 7,10 3,882 (23,807) 5,334 12,104 3555 31,261 27,398 (31,261) (77,945) 3,048 2,236 (27,416) (5,508) (1,1281) |
| 10-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 14-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 23-Mar-2023 STATE STREET GLOBAL ADVISORS, INC. 31-Mar-2023 STATE STREET GLOBA | Purchase Sale Purchase Sale Purchase Sale In specie redemption Purchase Sale In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie redemption Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie redemption Purchase Sale In specie application Purchase Sale In specie application Purchase Sale Purchase Sale In specie application Purchase Sale In specie specie redemption Purchase Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Sal | 23.85 23.94 23.04 23.04 23.04 23.04 23.04 23.04 23.04 23.05 22.05 22.72 22.72 22.72 22.72 22.72 22.72 22.82 22.82 22.83 22.85 22.75 22.76 22.75 22.76 22.76 22.77 22.77 22.72 22.72 22.82 22.85 22.76 22.75 22.75 22.76 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.85 22.76 22.99 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 22.93 23.93 23.94 23.95 23.95 23.95 23.97 | Ordinary | 9,643 (4,916) 13,408 (6,643) (13,408) (3,800) (14,974 (23,575) (1,672) (1,572) (1,572) (1,572) (1,573) (1,573) (1,573) (1,574) | 9,643 (4,916) 13,408 (8,643) (13,408) (3,800) 14,974 23,575 405 (23,575) (1,672) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,572) (1,574) (1,57 |

| 17-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.21 24.21 | Ordinary Ordinary | 9,317 (3,276) | 9,317 (3,276 |
|-------------|---|--|----------------|----------------------|----------------------|--------------------|
| 18-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 24.16 24.33 | Ordinary Ordinary | (809) 2,762 | (809 2,762 |
| 21-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale | 24.33 | Ordinary | (4,993) | (4,993 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 24.23 24.50 | Ordinary Ordinary | 6,878 1,976 | 6,878 1,976 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 24.23 n/a | Ordinary Ordinary | (3,844) | (3,844 |
| 26-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.11 | Ordinary | 13,062 | 13,062 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 24.11 24.11 | Ordinary Ordinary | (7,672) 3,768 | (7,672 3,768 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 24.11 24.12 | Ordinary Ordinary | 428 5,185 | 428 5,185 |
| 27-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.19 | Ordinary | 339,087 | 339,087 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 24.10 24.12 | Ordinary Ordinary | (2,307) (5,511) | (2,307 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 24.26 24.27 | Ordinary Ordinary | 656 16,744 | 656 16,744 |
| 28-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.35 | Ordinary | 79,133 | 79,133 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 24.35 24.35 | Ordinary Ordinary | (79,921) (51,808) | (79,921 (51,808 |
| 02-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.42 | Ordinary | 17,965 | 17,965 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.46 24.42 | Ordinary Ordinary | (16,635) | (16,63 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 24.46 24.03 | Ordinary Ordinary | (166) 32,885 | 32,88 |
| 03-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 24.03 | Ordinary | 2,500 | 2,500 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.18 24.02 | Ordinary Ordinary | 1,438 | 1,438 |
| | STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 24.03 | Ordinary | (2,500) | (2,50 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 23.38 | Ordinary Ordinary | 4,260 4,868 | 4,26 4,86 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 23.46 23.23 | Ordinary Ordinary | (573) 10,956 | 10,95 |
| 05-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 25,745 | 25,74 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 23.94 23.94 | Ordinary Ordinary | 2,602 (700) | 2,60 |
| 08-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 1,424 | 1,42 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.00 24.00 | Ordinary Ordinary | 2,156 (7,536) | 2,15 |
| 09-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (2,376) | (2,37 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 23.87 24.11 | Ordinary Ordinary | 90 7,584 | 7,58 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 24.11 n/a | Ordinary Ordinary | 10,286 (3,447) | 10,28 |
| 11-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.96 | Ordinary | 716 | 71 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 24.37 24.50 | Ordinary Ordinary | 7,654 (9,621) | 7,65 (9,62 |
| 15-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (1,582) | (1,58 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 23.50 23.50 | Ordinary Ordinary | 3,048 20,845 | 3,04 20,84 |
| 16-May-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase | 23.50 | Ordinary | 4,357 | 4,35 |
| | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E | n/a | Ordinary | (2,450) | (2,45 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure E | n/a | Ordinary | (2,955) | (2,95 |
| 21-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – | n/a | Ordinary | 13,251 | 13,25 |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — | n/a | Ordinary | 14,077 | 14,07 |
| 29-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure E | n/a | Ordinary | 14,600 | 14,60 |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E | n/a | Ordinary | 33,645 | 33,64 |
| 17-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E | n/a | Ordinary | 13,454 | 13,45 |
| 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E | n/a | Ordinary | (89,027) | (89,02 |
| 21-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTRET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 2,548 | 2,54 |
| 24-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 27 | 2 |
| 25-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | (299) | (29 |
| 26-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL | n/a | Ordinary | 36 | 3 |

| 27-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | (128) | (128) |
|---------------|--|---|-----|----------|---------|---------|
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 79 | 79 |
| 01-May-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 28 | 28 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | (72) | (72) |
| 03-May-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E | n/a | Ordinary | (563) | (563) |
| 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 79 | 79 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E | n/a | Ordinary | 225 | 225 |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 28 | 28 |
| 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | (42) | (42) |
| 10-May-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E | n/a | Ordinary | (308) | (308) |
| 11-May-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | 463 | 463 |
| 12-May-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E | n/a | Ordinary | (2,101) | (2,101) |
| 22-Feb-2023 | 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 | 10 | 10 |
| 27-Feb-2023 | 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) | (1) |
| 07-Mar-2023 | 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 | 19 | 19 |
| | 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 | 8 | 8 |
| | 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) | (2) |
| | 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 | 1 | 1 |
| | 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 | 940 | 940 |
| | 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 | (16) | (16) |
| | 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 | (12) | (12) |
| | STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure | n/a | Ordinary | (12) | (12) |
| | STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure | n/a | Ordinary | (945) | (945) |
| 20-Widi -2023 | | a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D | пуа | Similary | (545) | (243) |

| IK AND TRUST COMPANY IK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CTIGROUP RECEPT PAT BO A FANEWED B. RETURN OF SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURITIE | n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 8,200 (4,200) (6,000) (5,000) 4,000 3,000 3,539 89 | (4,200) (4,200) (5,000) 4,000 3,539 89 |
|--|--|--|--|--|--|
| IK AND TRUST COMPANY | a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities to seture a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities of the securities to secure a securities of the securities of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities of the form THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities foan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (5,000) (5,000) 4,000 3,000 3,539 89 | 6,000 (5,000) 4,000 3,000 3,539 |
| IK AND TRUST COMPANY | securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (5,000) 4,000 3,000 3,539 89 | (5,000) 4,000 3,000 3,539 |
| IK AND TRUST COMPANY | a securities loan to THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTIIGROUP GROUP – Refer Part B of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | 3,000 3,000 3,539 89 | 3,000 3,539 89 |
| IK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 3,000 3,539 89 447 | 3,000 3,539 89 |
| IK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D | n/a | Ordinary Ordinary Ordinary | 3,539 | 3,539 89 |
| IK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities on from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D Return of securities foon from THE CITIGROUP are to secure a securities loan to THE CITIGROUP ascurities foon to THE CITIGROUP ascurities foon to THE CITIGROUP | n/a | Ordinary Ordinary | 89 | 89 |
| IK AND TRUST COMPANY IK AND TRUST COMPANY IK AND TRUST COMPANY IK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities of Annexure D Return of securities provided to secure a securities on to THE CITIGROUP | n/a | Ordinary | 447 | |
| IK AND TRUST COMPANY IK AND TRUST COMPANY IK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP | n/a | · | | 447 |
| NK AND TRUST COMPANY NK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CTTIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CTTIGROUP | | Ordinary | 545 | |
| IK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP | n/a | | 1 | 545 |
| IK AND TRUST COMPANY | a securities loan to THE CITIGROUP | | Ordinary | (115) | (115) |
| | 1 | | | | |
| IV AND TRUCT COLUMN | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,081) | (4,081) |
| IK 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 | (8,096) | (8,096) |
| IK 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 | (173) | (173) |
| IK 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 | (344) | (344) |
| IK 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 | (3,810) | (3,810) |
| IK 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 | 45,571 | 45,571 |
| IK 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 | 979 | 979 |
| IK 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 | 378 | 378 |
| IK 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 | (477) | (477) |
| IK 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 | 567 | 567 |
| IK 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 | 42 | 42 |
| IK 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 | 766,690 | 766,690 |
| IK 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 | 1,355 | 1,355 |
| IK 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 | 714 | 714 |
| IK 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 | (390) | (390) |
| IK 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 | (121,528) | (121,528) |
| IK 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) | (76) |
| IK 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 | (4,065) | (4,065) |
| IK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE | n/a | Ordinary | (403) | (403) |
| 2 2 2 2 2 2 2 2 2 | IK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D K AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Anne | IK AND TRUST COMPANY Return of securities provided to secure a securities for the CTIGROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTIGROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTIGROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTIGROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTIGROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTIGROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE CTICROUP GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexure D RETURN SECURITIES FOR THE MACQUARIE GROUP – Refer Part B of Annexu | IK AND TRUST COMPANY Return of securities provided to secure security of the securities provided to secure securities (and to THE CHIGROUP GROUP—Refer Part 8 of American December 1997) RETURN TOMPANY RETURN OF SECURITIES PROVIDED TO SECURE 1997 RETURN OF SECURITIES TO SECURE 2997 R | K AND TRUST COMPANY RELIT of Securities provided to secure a securities some ton THE CHIGGIOUP (CAPPER) KE AND TRUST COMPANY RELIT of Securities Some ton THE CHIGGIOUP (CAPPER) KE AND TRUST COMPANY RELIT of Securities Some ton THE CHIGGIOUP (CAPPER) KE AND TRUST COMPANY RELIT of Securities Some ton THE CHIGGIOUP (CAPPER) KE AND TRUST COMPANY RELIT of Securities Some ton THE CHIGGIOUP (CAPPER) KE AND TRUST COMPANY RELIT OF SECURITIES SOME CONTROLLED SECURITIES SOME CONTRO |

| 23-Feb-2023 | 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 | (2,961) | (2,961) |
|-------------|---------------------------------------|---|-----|----------|-------------|-------------|
| 24-Feb-2023 | 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 | (6,988) | (6,988) |
| 27-Feb-2023 | 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 | 1,811 | 1,811 |
| 28-Feb-2023 | 3 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 | (248) | (248) |
| 01-Mar-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 450,283 | 450,283 |
| 02-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 333 | 333 |
| 03-Mar-2023 | 3 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (327) | (327) |
| | | a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | | | | |
| 06-Mar-202 | 3 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 | 699,218 | 699,218 |
| 07-Mar-2023 | 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 | (1,795,066) | (1,795,066) |
| 08-Mar-2023 | 3 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 | (2,334) | (2,334) |
| 09-Mar-2023 | 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 | 1,263 | 1,263 |
| 10-Mar-2023 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE | n/a | Ordinary | (11,825) | (11,825) |
| 13-Mar-2023 | 3 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 837 | 837 |
| 14-Mar-2023 | 3 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 239,701 | 239,701 |
| 15-Mar-202 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (1,597) | (1,597) |
| 16-Mar-202 | STATE STREET BANK AND TRUST COMPANY | a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 480 | 480 |
| | | securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | | | | |
| 17-Mar-202 | 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 | (538) | (538) |
| 20-Mar-2023 | 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 | 1,338 | 1,338 |
| 21-Mar-2023 | 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 | (1,810) | (1,810) |
| 22-Mar-2023 | B 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 | (724) | (724) |
| 23-Mar-202 | 3 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 | (98) | (98) |
| 24-Mar-2023 | 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 | (2,080) | (2,080) |
| 27-Mar-2023 | 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 | 1,099,697 | 1,099,697 |
| 28-Mar-2023 | 3 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 | (1,403) | (1,403) |
| 29-Mar-2023 | 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 | 2,264 | 2,264 |
| 30-Mar-2023 | 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 | 1,198 | 1,198 |
| 31-Mar-2023 | 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 | (109,640) | (109,640) |
| 03-Apr-2023 | 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 | (303) | (303) |
| 04-Apr-202 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 359 | 359 |
| 05-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE | n/a | Ordinary | (2,332) | (2,332) |
| | | GROUP – Refer Part B of Annexure D | | | | |

| 06-Apr-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (278) | (278) |
|----------------------------------|------------------|---|-----|----------|-------------|-------------|
| 10-Apr-2023 STATE STREET BANK AF | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (63) | (63) |
| 11-Apr-2023 STATE STREET BANK AP | ND 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 | 434 | 434 |
| 12-Apr-2023 STATE STREET BANK AP | ND 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 | 328 | 328 |
| 13-Apr-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (305) | (305) |
| 14-Apr-2023 STATE STREET BANK AN | ND 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 | 1,400,160 | 1,400,160 |
| 17-Apr-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (877) | (877) |
| 18-Apr-2023 STATE STREET BANK AN | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (122) | (122) |
| 19-Apr-2023 STATE STREET BANK AN | ND 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 | 1,064 | 1,064 |
| 20-Apr-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (100) | (100) |
| 21-Apr-2023 STATE STREET BANK AP | ND 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 | 224 | 224 |
| 24-Apr-2023 STATE STREET BANK AN | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,312) | (1,312) |
| 26-Apr-2023 STATE STREET BANK AP | ND 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 | 188 | 188 |
| 27-Apr-2023 STATE STREET BANK AP | ND 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 | 947 | 947 |
| 28-Apr-2023 STATE STREET BANK AF | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (504,577) | (504,577) |
| 01-May-2023 STATE STREET BANK AF | ND 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 | 48,521 | 48,521 |
| 02-May-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (141,832) | (141,832) |
| 03-May-2023 STATE STREET BANK AN | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,002) | (2,002) |
| 04-May-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (620) | (620) |
| 05-May-2023 STATE STREET BANK AF | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (266) | (266) |
| 08-May-2023 STATE STREET BANK AF | ND 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 | 325 | 325 |
| 09-May-2023 STATE STREET BANK AF | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (403,480) | (403,480) |
| 10-May-2023 STATE STREET BANK AN | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (840) | (840) |
| 11-May-2023 STATE STREET BANK AP | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,345) | (2,345) |
| 12-May-2023 STATE STREET BANK AN | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (409) | (409) |
| 15-May-2023 STATE STREET BANK AN | ND TRUST COMPANY | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,065,153) | (1,065,153) |
| 16-May-2023 STATE STREET BANK AP | ND 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 | 852,950 | 852,950 |
| 22-Mar-2023 STATE STREET BANK AN | ND 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 | 7,528 | 7,528 |
| 23-Mar-2023 STATE STREET BANK AN | ND 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 | 170 | 170 |
| 24-Mar-2023 STATE STREET BANK AN | ND 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 | 328 | 328 |
| | | | | |] | |

| 27-Mar-2023 | 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 | (8,026) | (8,026) |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| 03-Feb-2023 | 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 | 8,934 | 8,934 |
| 06-Feb-2023 | 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 | 355 |
| 07-Feb-2023 | 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 | (154) | (154) |
| 08-Feb-2023 | 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 | (278) | (278) |
| 09-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 162 | 162 |
| 10-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 107 | 107 |
| 13-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 444 | 444 |
| 14-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 259 | 259 |
| 15-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 114 | 114 |
| 16-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (56) | (56) |
| | | a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | | | | |
| 17-Feb-2023 | 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-Feb-2023 | 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 | 50 | 50 |
| 21-Feb-2023 | 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 | 3,113 | 3,113 |
| 22-Feb-2023 | 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 | 103 | 103 |
| 23-Feb-2023 | 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 | 3,844 | 3,844 |
| 24-Feb-2023 | 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 | 8,845 | 8,845 |
| 27-Feb-2023 | 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 | 971 | 971 |
| 28-Feb-2023 | 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 | 12,856 | 12,856 |
| 01-Mar-2023 | 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 | (2,057) | (2,057) |
| 02-Mar-2023 | 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 | 57 | 57 |
| 03-Mar-2023 | 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 | (225) | (225) |
| 06-Mar-2023 | 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 |
| 07-Mar-2023 | 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 | (200) | (200) |
| 08-Mar-2023 | 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 | 1,172 | 1,172 |
| 09-Mar-2023 | 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 | 2,387 | 2,387 |
| 10-Mar-2023 | 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 | (13,574) | (13,574) |
| 13-Mar-2023 | 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 | (207) | (207) |
| 14-Mar-2023 | 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 | 4,627 | 4,627 |
| 15-Mar-2023 | 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 | (669) | (669) |
| | | | | | | |

| 17-Mar-2023 20-Mar-2023 | STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure | n/a | Ordinary | 1,089 | 1,089 |
|----------------------------|--|--|-----|----------|---------|---------|
| 20-Mar-2023 | 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) |
| | 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 | (1,114) | (1,114) |
| 21-Mar-2023 | 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 | 775 | 775 |
| 22-Mar-2023 | 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 | 78 | 78 |
| 23-Mar-2023 | 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 | 3,684 | 3,684 |
| 24-Mar-2023 | 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 | 1,898 |
| 27-Mar-2023 | 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 | 1,361 | 1,361 |
| 28-Mar-2023 | 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 | (1,146) | (1,146) |
| 29-Mar-2023 | 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 | (2,748) | (2,748) |
| 30-Mar-2023 | 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 | 201 | 201 |
| 31-Mar-2023 | 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 | (700) | (700) |
| 03-Apr-2023 | 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 | 373 | 373 |
| 04-Apr-2023 | 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 | 118 | 118 |
| 05-Apr-2023 | 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 | 7,095 | 7,095 |
| 06-Apr-2023 | 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 | 1,102 | 1,102 |
| 10-Apr-2023 | 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 | 26 |
| 11-Apr-2023 | 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 | (441) | (441) |
| 12-Apr-2023 | 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 | (439) | (439) |
| 13-Apr-2023 | 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 | (1,126) | (1,126) |
| 14-Apr-2023 | 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 | (208) | (208) |
| 17-Apr-2023 | 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 | 874 | 874 |
| 18-Apr-2023 | 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) | (32) |
| 19-Apr-2023 | 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 | (468) | (468) |
| 20-Apr-2023 | 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 | 1,049 | 1,049 |
| 21-Apr-2023 | 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) |
| 24-Apr-2023 | 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 | 2,713 | 2,713 |
| 26-Apr-2023 | 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 | 56 | 56 |
| 27-Apr-2023 | 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 | 26 |
| 28-Apr-2023 | 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) | (251) |

| 01-May-2023 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 | 28,858 | 28,858 |
|---|--|-----|----------|----------|----------|
| 02-May-2023 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 | (14,631) | (14,631) |
| 03-May-2023 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) |
| 04-May-2023 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 | 379 | 379 |
| 05-May-2023 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 | (486) | (486) |
| 08-May-2023 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 | (4,193) | (4,193) |
| 09-May-2023 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 | 5,288 | 5,288 |
| 10-May-2023 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 | (1,480) | (1,480) |
| 11-May-2023 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 | 9,495 | 9,495 |
| 12-May-2023 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 | (1,323) | (1,323) |
| 15-May-2023 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 | (25,703) | (25,703) |
| 16-May-2023 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 | (2,749) | (2,749) |
| 22-Feb-2023 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 | 1,490 | 1,490 |
| 27-Feb-2023 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 | 1 | 1 |
| 07-Mar-2023 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 | (19) | (19) |
| 08-Mar-2023 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 | (8) | (8) |
| 09-Mar-2023 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 | 2 | 2 |
| 10-Mar-2023 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) | (1) |
| 13-Mar-2023 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 | (940) | (940) |
| 14-Mar-2023 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 | 16 | 16 |
| 15-Mar-2023 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 | (6) | (6) |
| 16-Mar-2023 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 | 12 | 12 |
| 17-Mar-2023 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 | 8 | 8 |
| 20-Mar-2023 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 | (555) | (555) |
| 27-Feb-2023 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 | 20,000 | 20,000 |
| 28-Feb-2023 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 | (8,539) | (8,539) |
| 01-Mar-2023 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 | (89) | (89) |
| 02-Mar-2023 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 | (447) | (447) |
| 03-Mar-2023 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) | (545) |
| 06-Mar-2023 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 | 115 | 115 |
| ' | | | | | |

| 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE CITIGROUP | n/a | Ordinary | 4,081 | 4.001 |
|--|---|-----|----------|----------|----------|
| 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D | | | ,,,,, | 4,081 |
| | Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,432) | (14,432) |
| 23-Mar-2023 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 |
| 24-Mar-2023 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 | 16 | 16 |
| 27-Mar-2023 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 | (164) | (164) |
| 13-Feb-2023 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 | 1,450 | 1,450 |
| 14-Feb-2023 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 | (1,450) | (1,450) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 88,495 | 88,495 |
| 06-Feb-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE | n/a | Ordinary | (1,335) | (1,335) |
| 07-Feb-2023 STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE | n/a | Ordinary | (224) | (224) |
| | GROUP – Refer Part B of Annexure D | | | | |
| 08-Feb-2023 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 | 755 | 755 |
| 09-Feb-2023 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 | (729) | (729) |
| 10-Feb-2023 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 | (150) | (150) |
| 13-Feb-2023 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 | (1,634) | (1,634) |
| 14-Feb-2023 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 | (1,614) | (1,614) |
| 15-Feb-2023 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 | (828) | (828) |
| 16-Feb-2023 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 | 447 | 447 |
| 17-Feb-2023 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 | 1,530 | 1,530 |
| 20-Feb-2023 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 | 26 |
| 21-Feb-2023 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 | 952 | 952 |
| 22-Feb-2023 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 | 300 |
| 23-Feb-2023 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 | (883) | (883) |
| 24-Feb-2023 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 | (1,858) | (1,858) |
| 27-Feb-2023 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 | (2,783) | (2,783) |
| 28-Feb-2023 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 | (12,607) | (12,607) |
| 01-Mar-2023 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 | 1,774 | 1,774 |
| 02-Mar-2023 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 | (389) | (389) |
| 03-Mar-2023 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 | 552 | 552 |
| | Transfer of title of securities to secure a | n/a | Ordinary | 693 | 693 |
| 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY | securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | | | | |

| 08-Mar-2023 STA | ATE 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 | 1,162 | 1,162 |
|-----------------|-----------------------------------|---|-----|----------|----------|----------|
| 09-Mar-2023 STA | ATE 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 | (3,651) | (3,651) |
| 10-Mar-2023 STA | ATE 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 | (23,601) | (23,601) |
| 13-Mar-2023 STA | ATE 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 | (629) | (629) |
| 14-Mar-2023 STA | ATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 17,672 | 17,672 |
| 15-Mar-2023 STA | ATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 2,267 | 2,267 |
| 16-Mar-2023 STA | ATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE | n/a | Ordinary | (1,570) | (1,570) |
| 17-Mar-2023 STA | ATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE | n/a | Ordinary | 541 | 541 |
| 20-Mar-2023 STA | ATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (223) | (223) |
| | | a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | | | | |
| 21-Mar-2023 STA | NTE 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 | 1,035 | 1,035 |
| 22-Mar-2023 STA | ATE 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 | 646 | 646 |
| 23-Mar-2023 STA | ATE 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 | (3,586) | (3,586) |
| 24-Mar-2023 STA | ATE 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 | 183 | 183 |
| 27-Mar-2023 STA | ATE 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 | (1,058) | (1,058) |
| 28-Mar-2023 STA | ATE 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 | 2,550 | 2,550 |
| 29-Mar-2023 STA | ATE 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 | 484 | 484 |
| 30-Mar-2023 STA | ATE 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 | (1,400) | (1,400) |
| 31-Mar-2023 STA | ATE 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 | 340 | 340 |
| 03-Apr-2023 STA | ATE 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) | (70) |
| 04-Apr-2023 STA | ATE 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 | (476) | (476) |
| 05-Apr-2023 STA | ATE 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 | (4,763) | (4,763) |
| 06-Apr-2023 STA | ATE 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 | (824) | (824) |
| 10-Apr-2023 STA | ATE 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 | 37 | 37 |
| 11-Apr-2023 STA | ATE 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 | 7 |
| 12-Apr-2023 STA | ATE 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 |
| 13-Apr-2023 STA | ATE 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 | 1,431 | 1,431 |
| 14-Apr-2023 STA | ATE 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 | 48 | 48 |
| 17-Apr-2023 STA | ATE 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 |
| 18-Apr-2023 STA | ATE 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 | 154 |
| 19-Apr-2023 STA | ATE 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 | (596) | (596) |

| 20-Apr-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (948) | (948) |
|------------------|----------------------------------|---|-----|----------|----------|----------|
| 21-Apr-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (119) | (119) |
| 24-Apr-2023 STAT | TE 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 | (1,401) | (1,401) |
| 26-Apr-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (244) | (244) |
| 27-Apr-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (973) | (973) |
| 28-Apr-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 828 | 828 |
| 01-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 37,620 | 37,620 |
| 02-May-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,537) | (11,537) |
| 03-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,118 | 3,118 |
| 04-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 241 | 241 |
| 05-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 752 | 752 |
| 08-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,868 | 3,868 |
| 09-May-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,808) | (7,808) |
| 10-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,320 | 2,320 |
| 11-May-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,150) | (7,150) |
| 12-May-2023 STAT | | Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,732 | 1,732 |
| 15-May-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (26,143) | (26,143) |
| 16-May-2023 STAT | | Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (201) | (201) |
| 28-Feb-2023 STAT | | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,141 | 3,141 |
| 10-Mar-2023 STAT | | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,141) | (3,141) |
| 06-Feb-2023 STAT | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 78,789 | 78,789 |
| 07-Feb-2023 STAT | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,249 | 2,249 |
| 08-Feb-2023 STAT | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,436) | (11,436) |
| 09-Feb-2023 STAT | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,847 | 9,847 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (6,610) | (6,610) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (11,869) | (11,869) |
| | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,820 | 11,820 |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (12,366) | (12,366) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (33,075) | (33,075) |
| 21-Feb-2023 STAT | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,350 | 8,350 |

| 22-Feb-2023 | 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 | 1,145 | 1,145 |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| 23-Feb-2023 | 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 | 7,232 | 7,232 |
| 24-Feb-2023 | 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 | 16,115 | 16,115 |
| 27-Feb-2023 | 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 | 2,561 | 2,561 |
| 28-Feb-2023 | 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 | 7,992 | 7,992 |
| 01-Mar-2023 | 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 | 1,156 | 1,156 |
| 02-Mar-2023 | 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 | (33,368) | (33,368) |
| 03-Mar-2023 | 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 | (17,894) | (17,894) |
| 06-Mar-2023 | 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 | (16,778) | (16,778) |
| 07-Mar-2023 | 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 |
| 08-Mar-2023 | 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 | 13,565 | 13,565 |
| 09-Mar-2023 | 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 | 7,156 | 7,156 |
| 10-Mar-2023 | 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 | (2,962) | (2,962) |
| 13-Mar-2023 | 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 | (6,740) | (6,740) |
| 14-Mar-2023 | 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 | (137) | (137) |
| 15-Mar-2023 | 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 | (202) | (202) |
| 16-Mar-2023 | 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 | (519) | (519) |
| 30-Mar-2023 | 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 | (12,479) | (12,479) |
| 31-Mar-2023 | 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 | (38) | (38) |
| 03-Apr-2023 | 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 | 29,379 | 29,379 |
| 04-Apr-2023 | 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 | 234 | 234 |
| 05-Apr-2023 | 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 | (14,117) | (14,117) |
| 06-Apr-2023 | 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 | 17,029 | 17,029 |
| 07-Apr-2023 | 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) | (10) |
| 10-Apr-2023 | 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 | (9,905) | (9,905) |
| 11-Apr-2023 | 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 | 8,893 | 8,893 |
| 14-Apr-2023 | 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 | (23,547) | (23,547) |
| 17-Apr-2023 | 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 | 4,011 | 4,011 |
| 18-Apr-2023 | 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 | 39 | 39 |
| 19-Apr-2023 | 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 | 11,713 | 11,713 |

| 20-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (6,651) | (6,651) |
|--|---|-------|----------|----------|----------|
| 21-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE ING GROUP - Refer Part B of Annexure D | e n/a | Ordinary | (3,056) | (3,056) |
| 24-Apr-2023 STATE STREET BANK AND TRUST CO | | | Ordinary | (504) | (504) |
| 25-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE ING GROUP – Refer Part B of Annexure D | | Ordinary | (21) | (21) |
| 26-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE ING GROUP- Refer Part B of Annexure D | | Ordinary | (5,114) | (5,114) |
| 27-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE ING GROUP - Refer Part B of Annexure D | | Ordinary | (2,522) | (2,522) |
| 28-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE ING GROUP - Refer Part B of Annexure D | n/a | Ordinary | (7,370) | (7,370) |
| 13-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Transfer of title of securities to secur securities loan from THE UBS GROUP Refer Part B of Annexure D | | Ordinary | 7,687 | 7,687 |
| 14-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE UBS GROUP - Refer Part B of Annexure D | | Ordinary | (7,687) | (7,687) |
| 03-Feb-2023 STATE STREET BANK AND TRUST CO | MPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | a n/a | Ordinary | 21,612 | 21,612 |
| 23-Mar-2023 STATE STREET BANK AND TRUST CO | | n/a | Ordinary | (5,159) | (5,159) |
| 24-Mar-2023 STATE STREET BANK AND TRUST CO | | a n/a | Ordinary | 4,424 | 4,424 |
| 27-Mar-2023 STATE STREET BANK AND TRUST CO | | a n/a | Ordinary | 6,674 | 6,674 |
| 05-May-2023 STATE STREET BANK AND TRUST CO | | n/a | Ordinary | (18,573) | (18,573) |
| 08-May-2023 STATE STREET BANK AND TRUST CO | | n/a | Ordinary | (8,979) | (8,979) |
| 13-Apr-2023 STATE STREET BANK AND TRUST CO | | | Ordinary | 42,415 | 42,415 |
| 14-Apr-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE UBS GROUP - Refer Part B of Annexure D | | Ordinary | (42,415) | (42,415) |
| 03-Feb-2023 STATE STREET BANK AND TRUST CO | MPANY Transfer of title of securities to secure securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | a n/a | Ordinary | 169 | 169 |
| 23-Mar-2023 STATE STREET BANK AND TRUST CO | | n/a | Ordinary | (166) | (166) |
| 27-Mar-2023 STATE STREET BANK AND TRUST CO | | a n/a | Ordinary | 399 | 399 |
| 05-May-2023 STATE STREET BANK AND TRUST CO | | n/a | Ordinary | (216) | (216) |
| 08-May-2023 STATE STREET BANK AND TRUST CO | | n/a | Ordinary | (187) | (187) |
| 24-Feb-2023 STATE STREET BANK AND TRUST CO | | a n/a | Ordinary | 63,090 | 63,090 |
| 06-Mar-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,266) | (8,266) |
| 14-Mar-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (45,864) | (45,864) |
| 15-Mar-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,960) | (8,960) |
| 09-Feb-2023 STATE STREET BANK AND TRUST CO | MPANY Transfer of title of securities to secure securities loan from THE CREDIT SUIS GROUP – Refer Part B of Annexure D | | Ordinary | 3 | 3 |
| 10-Feb-2023 STATE STREET BANK AND TRUST CO | MPANY Return of securities provided to secur a securities loan to THE CREDIT SUISS GROUP – Refer Part B of Annexure D | | Ordinary | (3) | (3) |
| 03-May-2023 STATE STREET BANK AND TRUST CO | MPANY Transfer of title of securities to secure securities loan from THE J.P. MORGA CHASE GROUP – Refer Part B of Annexure D | | Ordinary | 324 | 324 |
| 04-May-2023 STATE STREET BANK AND TRUST CO | | | Ordinary | (324) | (324) |

| 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B | n/a | Ordinary | 789,272 | 789,272 |
|---|---|-----|----------|-------------|-------------|
| 01-Feb-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B | n/a | Ordinary | (765,358) | (765,358) |
| 23-Feb-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL | n/a | Ordinary | 1,034,024 | 1,034,024 |
| 24-Feb-2023 STATE STREET BANK AND TRUST COMPANY | AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B | n/a | Ordinary | (1,057,938) | (1,057,938) |
| 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,767 | 14,767 |
| 14-Apr-2023 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 | (14,767) | (14,767 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 166 | 166 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 180 | 180 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D 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) |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 431 | 431 |
| 28-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (772) | (772 |
| 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,464 | 2,464 |
| 14-Apr-2023 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 | (2,464) | (2,464 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 3,084 | 3,084 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (890) | (890 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D 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) |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,665 | 6,665 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (7,469) | (7,469 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,387) | (1,387 |
| 13-Apr-2023 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 | 18,257 | 18,257 |
| 14-Apr-2023 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 | (18,257) | (18,257 |
| 24-Feb-2023 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 | 3,649 | 3,649 |
| 06-Mar-2023 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 | 1,140 | 1,140 |
| 14-Mar-2023 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 | (3,300) | (3,300 |
| 15-Mar-2023 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 | (1,489) | (1,489 |
| 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,263 | 2,263 |
| 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,263) | (2,263 |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 5,972 | 5,972 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (789) | (789 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 80 | 80 |

| 27-Mar-2023 STATE STREET BANK AND TRUS | securities loan from THE SOCI GENERALE GROUP – Refer Pai | TE | a Ordinary | 6,685 | 6,685 |
|---|--|------|-------------|---------|---------|
| 05-May-2023 STATE STREET BANK AND TRUS | Annexure D T COMPANY Return of securities provided a securities loan to THE SOCIE GENERALE GROUP – Refer Par | TE | 'a Ordinary | (3,700) | (3,700) |
| 08-May-2023 STATE STREET BANK AND TRUS | a securities loan to THE SOCIE GENERALE GROUP — Refer Pai | TE . | 'a Ordinary | (8,249) | (8,249) |
| 13-Apr-2023 STATE STREET BANK AND TRUS | Annexure D T COMPANY Transfer of title of securities t securities loan from THE UBS Refer Part B of Annexure D | | 'a Ordinary | 2,702 | 2,702 |
| 14-Apr-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE UBS (Refer Part B of Annexure D | | a Ordinary | (2,592) | (2,592) |
| 17-Apr-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE UBS (Refer Part B of Annexure D | | d Ordinary | (110) | (110) |
| 06-Feb-2023 STATE STREET BANK AND TRUST | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | /a Ordinary | 5,571 | 5,571 |
| 07-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 130 | 130 |
| 08-Feb-2023 STATE STREET BANK AND TRUST | T COMPANY Return of securities provided a securities loan to THE ING C Refer Part B of Annexure D | | 'a Ordinary | (806) | (806) |
| 09-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 699 | 699 |
| 10-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE ING C Refer Part B of Annexure D | | a Ordinary | (482) | (482) |
| 13-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE ING (Refer Part B of Annexure D | | d Ordinary | (838) | (838) |
| 14-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 834 | 834 |
| 15-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities Ioan to THE ING C Refer Part B of Annexure D | | a Ordinary | (912) | (912) |
| 16-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE ING (Refer Part B of Annexure D | | d Ordinary | (2,298) | (2,298) |
| 21-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 577 | 577 |
| 22-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 64 | 64 |
| 23-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | d Ordinary | 500 | 500 |
| 24-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 1,112 | 1,112 |
| 27-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | d Ordinary | 167 | 167 |
| 28-Feb-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 551 | 551 |
| 01-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 87 | 87 |
| 02-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities Ioan to THE ING C Refer Part B of Annexure D | | a Ordinary | (2,613) | (2,613) |
| 03-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE ING C Refer Part B of Annexure D | | a Ordinary | (929) | (929) |
| 06-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities Ioan to THE ING C Refer Part B of Annexure D | | a Ordinary | (1,149) | (1,149) |
| 08-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 928 | 928 |
| 09-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | a Ordinary | 490 | 490 |
| 10-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Return of securities provided a securities loan to THE ING C Refer Part B of Annexure D | | da Ordinary | (195) | (195) |
| 13-Mar-2023 STATE STREET BANK AND TRUST | T COMPANY Return of securities provided a securities loan to THE ING C Refer Part B of Annexure D | | da Ordinary | (453) | (453) |
| 14-Mar-2023 STATE STREET BANK AND TRUS | T COMPANY Transfer of title of securities t securities loan from THE ING Refer Part B of Annexure D | | 'a Ordinary | 1 | 1 |

| 15-Mar-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24) | (24) |
|-------------------|---------------------------------|---|-----|----------|---------|---------|
| 16-Mar-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 67 | 67 |
| 30-Mar-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (969) | (969) |
| 31-Mar-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3) | (3) |
| 03-Apr-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,089 | 2,089 |
| 04-Apr-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 20 | 20 |
| 05-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (999) | (999) |
| 06-Apr-2023 STATE | E 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 | 1,225 | 1,225 |
| 10-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (713) | (713) |
| 11-Apr-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 208 | 208 |
| 14-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,380) | (1,380) |
| 17-Apr-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 232 | 232 |
| 19-Apr-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 681 | 681 |
| 20-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (388) | (388) |
| 21-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (174) | (174) |
| 24-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30) | (30) |
| 25-Apr-2023 STATE | | 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 |
| 26-Apr-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 346 | 346 |
| 27-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (314) | (314) |
| 28-Apr-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (907) | (907) |
| 06-Feb-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 9,846 | 9,846 |
| 07-Feb-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 195 | 195 |
| 08-Feb-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,475) | (1,475) |
| 09-Feb-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,250 | 1,250 |
| 10-Feb-2023 STATE | | Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (881) | (881) |
| 13-Feb-2023 STATE | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,529) | (1,529) |
| 14-Feb-2023 STATE | | Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,502 | 1,502 |
| 15-Feb-2023 STATE | E 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 | (1,536) | (1,536) |
| 16-Feb-2023 STATE | E 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 | (4,064) | (4,064) |
| 21-Feb-2023 STATE | E 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 | 989 | 989 |
| | | | | | | |

| 22-Feh-2023 | | | | | | |
|-------------|-------------------------------------|---|-----|----------|---------|---------|
| 22 100 202 | 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 | 57 | 57 |
| 23-Feb-2023 | 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 | 889 | 889 |
| 24-Feb-2023 | 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 | 1,967 | 1,967 |
| 27-Feb-2023 | 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 | 208 | 208 |
| 28-Feb-2023 | 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 | 979 | 979 |
| 01-Mar-2023 | 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 | 148 | 148 |
| 02-Mar-2023 | 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 | (4,026) | (4,026) |
| 03-Mar-2023 | 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 | (2,120) | (2,120) |
| 06-Mar-2023 | 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 | (1,943) | (1,943) |
| 07-Mar-2023 | 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) |
| 08-Mar-2023 | 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 | 1,611 | 1,611 |
| 09-Mar-2023 | 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 | 852 | 852 |
| 10-Mar-2023 | 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 | (339) | (339) |
| 13-Mar-2023 | 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 | (746) | (746) |
| 14-Mar-2023 | 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 |
| 15-Mar-2023 | 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 | (51) | (51) |
| 16-Mar-2023 | 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) |
| 30-Mar-2023 | 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 | (1,562) | (1,562) |
| 31-Mar-2023 | 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) |
| 03-Apr-2023 | 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 | 3,652 | 3,652 |
| 04-Apr-2023 | 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 | 54 |
| 05-Apr-2023 | 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 | (1,752) | (1,752) |
| 06-Apr-2023 | 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 | 2,180 | 2,180 |
| 07-Apr-2023 | 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 |
| 10-Apr-2023 | 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 | (1,259) | (1,259) |
| 11-Apr-2023 | 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 | 1,075 | 1,075 |
| 14-Apr-2023 | 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 | (2,960) | (2,960) |
| 17-Apr-2023 | 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 | 484 | 484 |
| 18-Apr-202 | 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) |
| 19-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 1,441 | 1,441 |

| 20-Apr-2023 | 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 | (820) | (820) |
|-------------|-------------------------------------|---|------|----------|-----------|-----------|
| 21-Apr-2023 | 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 | (362) | (362) |
| 24-Apr-2023 | 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) | (70) |
| 25-Apr-2023 | 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 |
| 26-Apr-2023 | 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 | 1,755 | 1,755 |
| 27-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (936) | (936) |
| 28-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (2,673) | (2,673) |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 171 | 171 |
| 22 Mar 2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 277 | 277 |
| | | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | liya | Ordinary | | |
| 24-Mar-2023 | STATE STREET BANK AND TRUST 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) |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1,093 | 1,093 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (923) | (923) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (610) | (610) |
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP — | n/a | Ordinary | 3,915 | 3,915 |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – | n/a | Ordinary | (3,915) | (3,915) |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 1,482,330 | 1,482,330 |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 34,776 | 34,776 |
| 08-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (214,813) | (214,813) |
| | | a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 09-Feb-2023 | 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 | 186,093 | 186,093 |
| 10-Feb-2023 | 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 | (127,648) | (127,648) |
| 13-Feb-2023 | 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 | (223,913) | (223,913) |
| 14-Feb-2023 | 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 | 221,889 | 221,889 |
| 15-Feb-2023 | 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 | (236,352) | (236,352) |
| 16-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (614,963) | (614,963) |
| 21-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 154,481 | 154,481 |
| 22-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 17,540 | 17,540 |
| 23-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 136,576 | 136,576 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | · | |
| 24-Feb-2023 | 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 | 299,393 | 299,393 |
| 27-Feb-2023 | 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 | 43,476 | 43,476 |
| 28-Feb-2023 | 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 | 148,761 | 148,761 |

| 01-Mar-2023 | 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 | 12,927 | 12,927 |
|-------------|-------------------------------------|---|-----|----------|-----------|-----------|
| 02-Mar-2023 | 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 | (647,747) | (647,747) |
| 03-Mar-2023 | 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 | (290,420) | (290,420) |
| 06-Mar-2023 | 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 | (310,648) | (310,648) |
| 07-Mar-2023 | 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 | 90 | 90 |
| 08-Mar-2023 | 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 | 251,182 | 251,182 |
| 09-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 132,446 | 132,446 |
| 10-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (53,101) | (53,101) |
| 13-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (122,517) | (122,517) |
| 14-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 157 | 157 |
| 15-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (5,980) | (5,980) |
| | | a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 16-Mar-2023 | 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 | (22,716) | (22,716) |
| 30-Mar-2023 | 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 | (223,537) | (223,537) |
| 31-Mar-2023 | 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 | (707) | (707) |
| 03-Apr-2023 | 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 | 529,691 | 529,691 |
| 04-Apr-2023 | 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 | 3,747 | 3,747 |
| 05-Apr-2023 | 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 | (252,970) | (252,970) |
| 06-Apr-2023 | 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 | 308,990 | 308,990 |
| 07-Apr-2023 | 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 | (94) | (94) |
| 10-Apr-2023 | 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 | (186,002) | (186,002) |
| 11-Apr-2023 | 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 | 156,196 | 156,196 |
| 14-Apr-2023 | 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 | (418,251) | (418,251) |
| 17-Apr-2023 | 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 | 70,269 | 70,269 |
| 18-Apr-2023 | 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 | 116 | 116 |
| 19-Apr-2023 | 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 | 206,749 | 206,749 |
| 20-Apr-2023 | 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 | (117,807) | (117,807) |
| 21-Apr-2023 | 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 | (53,098) | (53,098) |
| 24-Apr-2023 | 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 | (9,096) | (9,096) |
| 25-Apr-2023 | 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) | (24) |
| 26-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 104,561 | 104,561 |

| 27-Apr-2023 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 | (94,838) | (94,838) |
|---|---|-----|----------|-----------|-----------|
| 28-Apr-2023 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 | (275,195) | (275,195) |
| 21-Feb-2023 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 | 446 | 446 |
| 22-Feb-2023 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 |
| 28-Feb-2023 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) |
| 17-Mar-2023 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 | 4,340 | 4,340 |
| 20-Mar-2023 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 | (4,787) | (4,787) |
| 24-Feb-2023 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 | 157,267 | 157,267 |
| 06-Mar-2023 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 | (1,863) | (1,863) |
| 14-Mar-2023 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 | (123,443) | (123,443) |
| 15-Mar-2023 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 | (31,961) | (31,961) |
| 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | 30,121 | 30,121 |
| 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | (30,120) | (30,120) |
| 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) | (1) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 108,590 | 108,590 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (31,090) | (31,090) |
| 24-Mar-2023 STATE STREET BANK AND TRUST 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) |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 68,992 | 68,992 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 32,120 | 32,120 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (178,588) | (178,588) |
| 13-Apr-2023 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 | 150,883 | 150,883 |
| 14-Apr-2023 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 | (142,460) | (142,460) |
| 17-Apr-2023 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 | (8,423) | (8,423) |
| 06-Feb-2023 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 | 901,944 | 901,944 |
| 07-Feb-2023 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 | 21,341 | 21,341 |
| 08-Feb-2023 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 | (130,918) | (130,918) |
| 09-Feb-2023 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 | 112,871 | 112,871 |
| 10-Feb-2023 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 | (78,544) | (78,544) |
| 13-Feb-2023 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 | (135,793) | (135,793) |
| 14-Feb-2023 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 | 135,409 | 135,409 |
| | | | |] | |

| 15-Feb-2023 | 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 | (145,237) | (145,237) |
|-------------|-------------------------------------|---|-----|----------|-----------|-----------|
| 16-Feb-2023 | 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 | (373,276) | (373,276) |
| 21-Feb-2023 | 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 | 93,055 | 93,055 |
| 22-Feb-2023 | 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 | 9,933 | 9,933 |
| 23-Feb-2023 | 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 | 81,155 | 81,155 |
| 24-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 179,962 | 179,962 |
| 27-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 27,039 | 27,039 |
| 28-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 88,395 | 88,395 |
| 01-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 23,929 | 23,929 |
| 02-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — | n/a | Ordinary | (458,493) | (458,493) |
| 02-Mar-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D | n/a | Ordinary | (125,062) | (125,062) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | | | |
| 06-Mar-2023 | 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 | (184,937) | (184,937) |
| 07-Mar-2023 | 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) |
| 08-Mar-2023 | 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 | 149,421 | 149,421 |
| 09-Mar-2023 | 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 | 79,132 | 79,132 |
| 10-Mar-2023 | 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 | (31,525) | (31,525) |
| 13-Mar-2023 | 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 | (72,562) | (72,562) |
| 14-Mar-2023 | 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 | 9,238 | 9,238 |
| 15-Mar-2023 | 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 | (4,519) | (4,519) |
| 16-Mar-2023 | 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 | 7,172 | 7,172 |
| 30-Mar-2023 | 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 | (159,150) | (159,150) |
| 31-Mar-2023 | 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 | (515) | (515) |
| 03-Apr-2023 | 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 | 376,981 | 376,981 |
| 04-Apr-2023 | 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 | (4,848) | (4,848) |
| 05-Apr-2023 | 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 | (174,041) | (174,041) |
| 06-Apr-2023 | 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 | 219,525 | 219,525 |
| 07-Apr-2023 | 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) | (11) |
| 10-Apr-2023 | 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 | (119,873) | (119,873) |
| 11-Apr-2023 | 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 | 115,249 | 115,249 |
| 1 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure | n/a | Ordinary | (308,344) | (308,344) |

| 17-Apr-2023 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 | 51,404 | 51,404 |
|---|---|-----|----------|-----------|-----------|
| 18-Apr-2023 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 | 90 | 90 |
| 19-Apr-2023 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 | 152,059 | 152,059 |
| 20-Apr-2023 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 | (86,656) | (86,656) |
| 21-Apr-2023 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 | (38,914) | (38,914) |
| 24-Apr-2023 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 | (6,525) | (6,525) |
| 25-Apr-2023 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 | (155) | (155) |
| 26-Apr-2023 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 | 77,528 | 77,528 |
| 27-Apr-2023 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 | (70,045) | (70,045) |
| 28-Apr-2023 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 | (202,782) | (202,782) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1 | 1 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 33 | 33 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (33) | (33) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1,121 | 1,121 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 858 | 858 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (6) | (6) |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 2,207 | 2,207 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,850 | 3,850 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,031) | (8,031) |
| 21-Feb-2023 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 | 2,368 | 2,368 |
| 22-Feb-2023 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 |
| 28-Feb-2023 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) | (3) |
| 17-Mar-2023 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 | 73,457 | 73,457 |
| 13-Apr-2023 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 | (47,477) | (47,477) |
| 14-Apr-2023 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 | (27,528) | (27,528) |
| 17-Apr-2023 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 | (828) | (828) |
| 13-Apr-2023 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 | 27,115 | 27,115 |
| 14-Apr-2023 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 | (27,115) | (27,115) |
| 06-Feb-2023 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 | 15,074 | 15,074 |
| 07-Feb-2023 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 | 355 | 355 |
| I | 1 | | | 1 | İ |

| 08-Feb-2023 | 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 | (2,178) | (2,178) |
| 09-Feb-2023 | 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 | 1,892 | 1,892 |
| 10-Feb-2023 | 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 | (1,286) | (1,286) |
| 13-Feb-2023 | 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 | (2,274) | (2,274) |
| 14-Feb-2023 | 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 | 2,252 | 2,252 |
| 15-Feb-2023 | 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 | (2,402) | (2,402) |
| 16-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (6,261) | (6,261) |
| 21-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 1,581 | 1,581 |
| 22-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 190 | 190 |
| 23-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 1,366 | 1,366 |
| 24-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 3,046 | 3,046 |
| 27 Eab 2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 445 | 445 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | · | | |
| 28-Feb-2023 | 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 | 1,516 | 1,516 |
| 01-Mar-2023 | 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 | 217 | 217 |
| 02-Mar-2023 | 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 | (6,301) | (6,301) |
| 03-Mar-2023 | 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 | (3,361) | (3,361) |
| 06-Mar-2023 | 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 | (3,145) | (3,145) |
| 07-Mar-2023 | 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 |
| 08-Mar-2023 | 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 | 2,538 | 2,538 |
| 09-Mar-2023 | 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 | 1,336 | 1,336 |
| 10-Mar-2023 | 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 | (537) | (537) |
| 13-Mar-2023 | 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 | (1,244) | (1,244) |
| 14-Mar-2023 | 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-2023 | 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 | (53) | (53) |
| 16-Mar-2023 | 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 |
| 30-Mar-2023 | 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 | (2,477) | (2,477) |
| 31-Mar-2023 | 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) |
| 03-Apr-2023 | 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 | 5,807 | 5,807 |
| 04-Apr-2023 | 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 | 59 | 59 |
| | | Return of securities provided to secure | n/a | Ordinary | (2,784) | (2,784) |

| 06-Apr-2023 | 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 | 3,392 | 3,392 |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| 07-Apr-2023 | 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) |
| 10-Apr-2023 | 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 | (1,971) | (1,971) |
| 11-Apr-2023 | 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 | 1,735 | 1,735 |
| 14-Apr-2023 | 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 | (4,660) | (4,660) |
| 17-Apr-2023 | 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 | 786 | 786 |
| 18-Apr-2023 | 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 |
| 19-Apr-2023 | 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 | 2,305 | 2,305 |
| 20-Apr-2023 | 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 | (1,313) | (1,313) |
| 21-Apr-2023 | 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 | (592) | (592) |
| 24-Apr-2023 | 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 | (103) | (103) |
| 25-Apr-2023 | 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 |
| 26-Apr-2023 | 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 | 1,164 | 1,164 |
| 27-Apr-2023 | 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 | (1,057) | (1,057) |
| 28-Apr-2023 | 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 | (3,067) | (3,067) |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 49 | 49 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 428 | 428 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (416) | (416) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (60) | (60) |
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 87 | 87 |
| 14-Apr-2023 | 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 | (87) | (87) |
| 13-Apr-2023 | 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 |
| 14-Apr-2023 | 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 | (62) | (62) |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 3,599 | 3,599 |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,870) | (2,870) |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | 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 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,291 | 24,291 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (24,524) | (24,524) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (499) | (499) |
| 06-Feb-2023 | 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 | 66,021 | 66,021 |

| 07-Feb-2023 STATE STREE | ET 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 | 1,336 | 1,336 |
|-------------------------|---------------------------|---|------|----------|----------|----------|
| 08-Feb-2023 STATE STREE | ET 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 | (9,729) | (9,729) |
| 09-Feb-2023 STATE STREE | ET 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 | 8,349 | 8,349 |
| 10-Feb-2023 STATE STREE | ET 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 | (5,814) | (5,814) |
| 13-Feb-2023 STATE STREE | ET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (10,139) | (10,139) |
| 14-Feb-2023 STATE STREE | ET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 9,969 | 9,969 |
| 15-Feb-2023 STATE STREE | ET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — | n/a | Ordinary | (10,446) | (10,446) |
| 16-Feb-2023 STATE STREE | ET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (27,236) | (27,236) |
| 21-Feb-2023 STATE STREE | ET BANK AND TRUST COMPANY | a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 6,741 | 6,741 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | .,,0 | Cramary | | |
| 22-Feb-2023 STATE STREE | ET 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 | 535 | 535 |
| 23-Feb-2023 STATE STREE | ET 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 | 5,947 | 5,947 |
| 24-Feb-2023 STATE STREE | ET 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 | 13,218 | 13,218 |
| 27-Feb-2023 STATE STREE | ET 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 | 1,598 | 1,598 |
| 28-Feb-2023 STATE STREE | ET 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 | 6,586 | 6,586 |
| 01-Mar-2023 STATE STREE | ET 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 | 989 | 989 |
| 02-Mar-2023 STATE STREE | ET 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 | (27,172) | (27,172) |
| 03-Mar-2023 STATE STREE | ET 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 | (13,145) | (13,145) |
| 06-Mar-2023 STATE STREE | ET 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 | (14,278) | (14,278) |
| 07-Mar-2023 STATE STREE | ET 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 |
| 08-Mar-2023 STATE STREE | ET 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 | 11,692 | 11,692 |
| 09-Mar-2023 STATE STREE | ET 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 | 6,171 | 6,171 |
| 10-Mar-2023 STATE STREE | ET 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 | (2,457) | (2,457) |
| 13-Mar-2023 STATE STREE | ET 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 | (5,552) | (5,552) |
| 14-Mar-2023 STATE STREE | ET 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 | 15 |
| 15-Mar-2023 STATE STREE | ET 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 | (317) | (317) |
| 16-Mar-2023 STATE STREE | ET 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 | 4,752 | 4,752 |
| 30-Mar-2023 STATE STREE | ET 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 | (15,772) | (15,772) |
| 31-Mar-2023 STATE STREE | ET 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 | (41) | (41) |
| 03-Apr-2023 STATE STREE | ET 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 | 35,596 | 35,596 |
| 04-Apr-2023 STATE STREE | ET 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 | (180) | (180) |

| 05-Apr-2023 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 | (16,769) | (16,769) |
|---|---|-----|----------|----------|----------|
| 06-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 20,759 | 20,759 |
| 07-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — | n/a | Ordinary | 31 | 31 |
| 10-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (13,472) | (13,472) |
| 11-Apr-2023 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 | 9,797 | 9,797 |
| 14-Apr-2023 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 | (26,845) | (26,845) |
| 17-Apr-2023 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 | 4,421 | 4,421 |
| 18-Apr-2023 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 | (83) | (83) |
| 19-Apr-2023 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 | 13,123 | 13,123 |
| 20-Apr-2023 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 | (7,474) | (7,474) |
| 21-Apr-2023 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 | (3,310) | (3,310) |
| 24-Apr-2023 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 | (628) | (628) |
| 25-Apr-2023 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 | 88 | 88 |
| 26-Apr-2023 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 | 6,802 | 6,802 |
| 27-Apr-2023 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 | (6,153) | (6,153) |
| 28-Apr-2023 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 | (17,527) | (17,527) |
| 28-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,382 | 8,382 |
| 10-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,381) | (8,381) |
| 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1) | (1) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,505 | 6,505 |
| 23-Mar-2023 STATE STREET BANK AND TRUST 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) |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (482) | (482) |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 7,352 | 7,352 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (8,637) | (8,637) |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,322) | (4,322) |
| 13-Apr-2023 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 | 25,414 | 25,414 |
| 14-Apr-2023 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 | (25,414) | (25,414) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,842 | 3,842 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,490 | 5,490 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,164) | (3,164) |

| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 28,571 | 28,571 |
|-------------|-------------------------------------|--|-----|----------|----------|----------|
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (30,238) | (30,238) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (4,502) | (4,502) |
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 36,572 | 36,572 |
| 14-Apr-2023 | 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 | (36,562) | (36,562) |
| 17-Apr-2023 | 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) | (10) |
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE UBS GROUP – | n/a | Ordinary | 10,879 | 10,879 |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – | n/a | Ordinary | (10,879) | (10,879) |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 62,375 | 62,375 |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,341 | 1,341 |
| 08-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (9,400) | (9,400) |
| | | a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 09-Feb-2023 | 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 | 7,933 | 7,933 |
| 10-Feb-2023 | 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 | (5,741) | (5,741) |
| 13-Feb-2023 | 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 | (9,792) | (9,792) |
| 14-Feb-2023 | 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 | 9,543 | 9,543 |
| 15-Feb-2023 | 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 | (9,704) | (9,704) |
| 16-Feb-2023 | 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 | (25,673) | (25,673) |
| 21-Feb-2023 | 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 | 6,157 | 6,157 |
| 22-Feb-2023 | 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 | 323 | 323 |
| 23-Feb-2023 | 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 | 5,683 | 5,683 |
| 24-Feb-2023 | 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 | 12,477 | 12,477 |
| 27-Feb-2023 | 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 | 1,319 | 1,319 |
| 28-Feb-2023 | 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 | 6,127 | 6,127 |
| 01-Mar-2023 | 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 | 1,079 | 1,079 |
| 02-Mar-2023 | 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 | (25,354) | (25,354) |
| 03-Mar-2023 | 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 | (13,744) | (13,744) |
| 06-Mar-2023 | 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 | (12,087) | (12,087) |
| 07-Mar-2023 | 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) |
| 08-Mar-2023 | 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 | 10,058 | 10,058 |
| 09-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 5,323 | 5,323 |

| 10-Mar-2023 | 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 | (2,160) | (2,160) |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| 13-Mar-2023 | 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 | (4,618) | (4,618) |
| 14-Mar-2023 | 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 | (60) | (60) |
| 15-Mar-2023 | 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 | (362) | (362) |
| 16-Mar-2023 | 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 | (178) | (178) |
| 30-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (9,677) | (9,677) |
| 31-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (24) | (24) |
| 03-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 22,664 | 22,664 |
| 04-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 314 | 314 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 05-Apr-2023 | 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 | (10,868) | (10,868) |
| 06-Apr-2023 | 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 | 13,524 | 13,524 |
| 07-Apr-2023 | 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 | 62 | 62 |
| 10-Apr-2023 | 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 | (7,814) | (7,814) |
| 11-Apr-2023 | 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 | 6,588 | 6,588 |
| 14-Apr-2023 | 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 | (18,332) | (18,332) |
| 17-Apr-2023 | 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 | 2,983 | 2,983 |
| 18-Apr-2023 | 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) | (91) |
| 19-Apr-2023 | 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 | 8,889 | 8,889 |
| 20-Apr-2023 | 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 | (5,046) | (5,046) |
| 21-Apr-2023 | 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 | (2,212) | (2,212) |
| 24-Apr-2023 | 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 | (442) | (442) |
| 25-Apr-2023 | 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 | 88 | 88 |
| 26-Apr-2023 | 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 | 4,646 | 4,646 |
| 27-Apr-2023 | 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 | (4,225) | (4,225) |
| 28-Apr-2023 | 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 | (11,883) | (11,883) |
| 06-Feb-2023 | 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 | 156,631 | 156,631 |
| 07-Feb-2023 | 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 | 3,457 | 3,457 |
| 08-Feb-2023 | 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 | (22,784) | (22,784) |
| 09-Feb-2023 | 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 | 19,745 | 19,745 |
| 10-Feb-2023 | 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 | (13,495) | (13,495) |

| 13-Feb-2023 STATE STRE | ET 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 | (23,776) | (23,776) |
|-------------------------|---------------------------|---|------|----------|-----------|----------|
| 14-Feb-2023 STATE STRE | ET 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 | 23,462 | 23,462 |
| 15-Feb-2023 STATE STRE | ET 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 | (25,251) | (25,251) |
| 16-Feb-2023 STATE STRE | ET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (64,686) | (64,686) |
| 21-Feb-2023 STATE STRE | ET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 16,239 | 16,239 |
| 22-Feb-2023 STATE STRE | ET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 1,718 | 1,718 |
| 22 Fob 2022 STATE STREE | ET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 11,555 | 11,555 |
| 254 60-2025 STATE STATE | ET BANK AND THOST CONFANT | securities loan from THE ING GROUP – Refer Part B of Annexure D | 1,70 | Ordinary | 11,555 | 11,555 |
| 24-Feb-2023 STATE STRE | ET 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 | 30,495 | 30,495 |
| 27-Feb-2023 STATE STRE | ET 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 | 4,285 | 4,285 |
| 28-Feb-2023 STATE STRE | ET 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 | 15,188 | 15,188 |
| 01-Mar-2023 STATE STRE | ET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 2,275 | 2,275 |
| 02-Mar-2023 STATE STRE | ET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (63,049) | (63,049) |
| 02 May 2022 STATE STATE | ET BANK AND TRUST COMPANY | a securities loan to THE ING GROUP – Refer Part B of Annexure D | -6 | Ordinan | (25, 220) | (35,336) |
| | | Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (35,336) | (35,330) |
| 06-Mar-2023 STATE STRE | ET 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 | (29,785) | (29,785) |
| 07-Mar-2023 STATE STRE | ET 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 |
| 08-Mar-2023 STATE STRE | ET 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 | 24,158 | 24,158 |
| 09-Mar-2023 STATE STRE | ET 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 | 12,729 | 12,729 |
| 10-Mar-2023 STATE STRE | ET 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 | (5,111) | (5,111) |
| 13-Mar-2023 STATE STRE | ET 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 | (11,726) | (11,726) |
| 14-Mar-2023 STATE STRE | ET 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 | (9,379) | (9,379) |
| 15-Mar-2023 STATE STRE | ET 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 | (405) | (405) |
| 16-Mar-2023 STATE STRE | ET 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 | 1,501 | 1,501 |
| 30-Mar-2023 STATE STRE | ET 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 | (16,564) | (16,564) |
| 31-Mar-2023 STATE STRE | ET 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) |
| 03-Apr-2023 STATE STRE | ET 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 | 40,143 | 40,143 |
| 04-Apr-2023 STATE STRE | ET 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 | 512 | 512 |
| 05-Apr-2023 STATE STRE | ET 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 | (21,576) | (21,576) |
| 06-Apr-2023 STATE STRE | ET 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 | 21,341 | 21,341 |
| 07-Apr-2023 STATE STRE | ET 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 | 17 |
| 10-Apr-2023 STATE STRE | ET 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 | (12,368) | (12,368) |

| 11-Apr-2023 | 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 | 10,693 | 10,693 |
|-------------|-------------------------------------|--|-----|----------|-----------|-----------|
| 14-Apr-2023 | 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 | (29,127) | (29,127) |
| 17-Apr-2023 | 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 | 4,851 | 4,851 |
| 18-Apr-2023 | 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 | (57) | (57) |
| 19-Apr-2023 | 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 | 14,318 | 14,318 |
| 20-Apr-2023 | 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 | (8,161) | (8,161) |
| 21-Apr-2023 | 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 | (3,631) | (3,631) |
| 24-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (664) | (664) |
| 25-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — | n/a | Ordinary | 64 | 64 |
| 26-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — | n/a | Ordinary | 7,360 | 7,360 |
| 27-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (6,658) | (6,658) |
| | | a securities loan to THE ING GROUP – Refer Part B of Annexure D | | | | |
| 28-Apr-2023 | 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 | (19,114) | (19,114) |
| 21-Feb-2023 | 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 | 17,785 | 17,785 |
| 22-Feb-2023 | 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) |
| 28-Feb-2023 | 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 |
| 17-Mar-2023 | 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 | 124,008 | 124,008 |
| 13-Apr-2023 | 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 | (135,652) | (135,652) |
| 14-Apr-2023 | 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 | (6,131) | (6,131) |
| 14-Mar-2023 | 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 | 4 |
| 21-Mar-2023 | 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 | 3 | 3 |
| 22-Mar-2023 | 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 | 432 | 432 |
| 23-Mar-2023 | 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 | (439) | (439) |
| 03-May-2023 | 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 | n/a | Ordinary | 11 | 11 |
| 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of | n/a | Ordinary | (11) | (11) |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 328 | 328 |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (168) | (168) |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 2 | 2 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 545 | 545 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (679) | (679) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (28) | (28) |

| 13-Apr-2023 | 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 | 1,853 | 1,853 |
|-------------|-------------------------------------|---|-----|----------|-----------|-----------|
| 14-Apr-2023 | 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 | (1,853) | (1,853) |
| 22-Feb-2023 | 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 | n/a | Ordinary | 116,165 | 116,165 |
| 07-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (116,164) | (116,164) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | 109,242 | 109,242 |
| 09-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (109,243) | (109,243) |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 2,902 | 2,902 |
| 28-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (2,902) | (2,902) |
| 03-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,330 | 6,330 |
| 04-Apr-2023 | 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 | 55 | 55 |
| 05-Apr-2023 | 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 | (2,887) | (2,887) |
| 06-Apr-2023 | 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 | 3,506 | 3,506 |
| 07-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (2) | (2) |
| 10-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (2,038) | (2,038) |
| 11-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 1,805 | 1,805 |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (4,826) | (4,826) |
| 17-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 817 | 817 |
| 18-Apr-2023 | 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 | 3 |
| 19-Apr-2023 | 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 | 2,389 | 2,389 |
| 20-Apr-2023 | 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 | (1,361) | (1,361) |
| 21-Apr-2023 | 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 | (617) | (617) |
| 24-Apr-2023 | 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 | (106) | (106) |
| 25-Apr-2023 | 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) |
| 26-Apr-2023 | 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 | 1,198 | 1,198 |
| 27-Apr-2023 | 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 | (1,090) | (1,090) |
| 28-Apr-2023 | 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 | (3,174) | (3,174) |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 6,136 | 6,136 |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (4,210) | (4,210) |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | 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 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 350 | 350 |

| 05-May-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 792 | 792 |
|------------|---|--|-----|----------|-------------|--------------------|
| 08-May-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (3,091) | (3,091) |
| 13-Apr-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,051 | 5,051 |
| 14-Apr-202 | 3 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 | (5,051) | (5,051) |
| 14-Feb-202 | 3 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 | 801 | 801 |
| 15-Feb-202 | 3 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 | (788) | (788) |
| 16-Feb-202 | 3 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 | 874 | 874 |
| 14-Mar-202 | 3 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 | (887) | (887) |
| 03-May-202 | 3 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 | n/a | Ordinary | 75 | 75 |
| 04-May-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D 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 | (75) | (75) |
| 31-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | 2,011,982 | 2,011,982 |
| 01-Feb-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | 769 | 769 |
| 02-Feb-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (145,307) | (145,307) |
| 14-Feb-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,729,276) | (1,729,276) |
| 15-Feb-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (138,168) | (138,168) |
| 13-Apr-202 | 3 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 | 9,170 | 9,170 |
| 14-Apr-202 | 3 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 | (9,170) | (9,170) |
| 08-May-202 | 3 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 | n/a | Ordinary | 88,235 | 88,235 |
| 09-May-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D | n/a | Ordinary | (88,235) | (88,235) |
| 03-Feb-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 3,376 | 3,376 |
| 23-Mar-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 767 | 767 |
| 24-Mar-202 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (90) | (90) |
| 27-Mar-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 11,734 | 11,734 |
| 05-May-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,220) | (14,220) |
| 08-May-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,568) | (1,568) |
| 13-Apr-202 | 3 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 | 24,208 | 24,208 |
| 14-Apr-202 | 3 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 | (24,208) | (24,208) |
| 26-Apr-202 | 3 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 | 9,534 | 9,534 |
| | | | | | | |
| 27-Apr-202 | 3 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 | (2,430) | (2,430) |
| | 3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP — | n/a | | (2,430) | (2,430) (7,103) |

| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 992 | 992 |
|---|---|-----|----------|----------|----------|
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (453) | (453) |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 22 | 22 |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 109 | 109 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (127) | (127) |
| | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | Пуа | Ordinary | | (127) |
| 08-May-2023 STATE STREET BANK AND TRUST 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) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 6,236 | 6,236 |
| | Annexure D | | | | |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 14,461 | 14,461 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure | n/a | Ordinary | (118) | (118) |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (4,546) | (4,546) |
| | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,487 | 5,487 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (21,520) | (21,520) |
| 13-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 42,949 | 42,949 |
| 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – | n/a | Ordinary | (25,561) | (25,561) |
| | Refer Part B of Annexure D | | 0.11 | (47,000) | (47,000) |
| 17-Apr-2023 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 | (17,388) | (17,388) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,168 | 1,168 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 4,219 | 4,219 |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 336 | 336 |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (340) | (340) |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 2,748 | 2,748 |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (8,132) | (8,132) |
| | GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 13-Apr-2023 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 | 9,228 | 9,228 |
| 14-Apr-2023 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 | (8,718) | (8,718) |
| 17-Apr-2023 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 | (510) | (510) |
| 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1,809 | 1,809 |
| 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (1,352) | (1,352) |
| 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (79) | (79) |
| | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 27-Mar-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,872 | 1,872 |
| 05-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,941) | (1,941) |
| 08-May-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (308) | (308) |
| | GENERALE GROUP – Refer Part B of Annexure D | | | | |

| 13-Apr-2023 | 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 | 2,280 | 2,28 |
|-------------|--|---|------------|----------|-------------------|-------|
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – | n/a | Ordinary | (2,280) | (2,28 |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 4,474 | 4,47 |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (597) | (59 |
| | | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (163) | (1 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 6,680 | 6,6 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (7,002) | (7,0 |
| | | Annexure D | | | (2.204) | (0.5 |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,391) | (3,5 |
| 13-Apr-2023 | 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 | 15,851 | 15,8 |
| 14-Apr-2023 | 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 | (13,608) | (13,6 |
| 17-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure | n/a | Ordinary | (2,243) | (2,2 |
| | | a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D | | , | | |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 13,899 | 13,8 |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,931) | (1, |
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (515) | (|
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 19,366 | 19,3 |
| | | GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (13,410) | (13, |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (17,409) | (17, |
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 77,757 | 77, |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE UBS GROUP – | n/a | Ordinary | (5,172) | (5, |
| 17-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP — | n/a | Ordinary | (72,585) | (72, |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 1,415 | 1,4 |
| | | GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (637) | (|
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 7 | |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 15,929 | 15, |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (16,079) | (16, |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (635) | (|
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 8,442 | 8,4 |
| | | Return of securities provided to secure | n/a | Ordinary | (137) | (: |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | a securities loan to THE UBS GROUP – | | | | |
| · · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | a securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (8,305) | (8, |
| 17-Apr-2023 | | Refer Part B of Annexure D | n/a n/a | Ordinary | (8,305) 42,467 | (8, |

| 23-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (12,707) | (12,707 |
|-------------|--|--|------|----------|-----------|-----------|
| 24-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (242) | (242 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1,888 | 1,888 |
| 05-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 25,424 | 25,424 |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (56,830) | (56,830 |
| 13-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 198,178 | 198,178 |
| 14 Apr 2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | 200 | Ordinary | 16,894 | 16,894 |
| 14-Apr-2025 | STATE STREET BAINK AND LINUST CONFERNT | securities loan from THE UBS GROUP – Refer Part B of Annexure D | n/a | Ordinary | 10,054 | 10,054 |
| 17-Apr-2023 | 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 | (215,072) | (215,072) |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 29 | 29 |
| 28-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (29) | (29 |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 6,148 | 6,148 |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 124 | 124 |
| 08 Eab 2022 | STATE STREET BANK AND TRUST COMPANY | securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (903) | (903 |
| | | a securities loan to THE ING GROUP – Refer Part B of Annexure D | liya | Ordinary | | |
| 09-Feb-2023 | 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 | 778 | 778 |
| 10-Feb-2023 | 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 | (540) | (540 |
| 13-Feb-2023 | 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 | (942) | (942 |
| 14-Feb-2023 | 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 | 928 | 928 |
| 15-Feb-2023 | 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 | (990) | (990 |
| 16-Feb-2023 | 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 | (2,529) | (2,529 |
| 21-Feb-2023 | 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 | 627 | 627 |
| 22-Feb-2023 | 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 | 52 | 52 |
| 23-Feb-2023 | 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 | 551 | 551 |
| 24-Feb-2023 | 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 | 1,228 | 1,228 |
| 27-Feb-2023 | 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 | 154 | 154 |
| 28-Feb-2023 | 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 | 584 | 584 |
| 01-Mar-2023 | 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 |
| 02-Mar-2023 | 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 | (2,513) | (2,513 |
| 03-Mar-2023 | 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 | (1,332) | (1,332 |
| 06-Mar-2023 | 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 |
| 08-Mar-2023 | 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 | 1,006 | 1,006 |

| 09-Mar-2023 | 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 | 531 | 531 |
|-------------|-------------------------------------|---|-----|----------|----------|----------|
| 10-Mar-2023 | 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) |
| 13-Mar-2023 | 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 | (479) | (479) |
| 14-Mar-2023 | 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 | 161 | 161 |
| 15-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (32) | (32) |
| 16-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (27) | (27) |
| 30-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — | n/a | Ordinary | (1,100) | (1,100) |
| 31-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — | n/a | Ordinary | (3) | (3) |
| 03-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 2,583 | 2,583 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | 24 | 34 |
| | 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 | |
| 05-Apr-2023 | 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 | (1,237) | (1,237) |
| 06-Apr-2023 | 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 | 1,529 | 1,529 |
| 07-Apr-2023 | 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 |
| 10-Apr-2023 | 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 | (886) | (886) |
| 11-Apr-2023 | 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 | 763 | 763 |
| 14-Apr-2023 | 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 | (2,084) | (2,084) |
| 17-Apr-2023 | 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 | 346 | 346 |
| 18-Apr-2023 | 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) | (5) |
| 19-Apr-2023 | 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 | 1,023 | 1,023 |
| 20-Apr-2023 | 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 | (582) | (582) |
| 21-Apr-2023 | 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) |
| 24-Apr-2023 | 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) |
| 25-Apr-2023 | 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) | (54) |
| 26-Apr-2023 | 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 | 503 | 503 |
| 27-Apr-2023 | 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 | (455) | (455) |
| 28-Apr-2023 | 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) |
| 13-Apr-2023 | 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 | 80 | 80 |
| 14-Apr-2023 | 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 | (80) | (80) |
| 10-Jan-2023 | 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 | 23,156 | 23,156 |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (19,196) | (19,196) |

| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 10,058 | 10,058 |
|---|---|-----|----------|-------------|-------------|
| 26-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (113) | (113 |
| 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE ING GROUP — | n/a | Ordinary | 425 | 425 |
| 30-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | (14,329) | (14,329 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 15,857 | 15,857 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,962) | (1,962 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 4,621 | 4,621 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (11,613) | (11,613 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (311) | (311 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (6,593) | (6,593 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 20,812 | 20,812 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (20,727) | (20,727 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 3 | 3 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (47) | (47 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (3) | (3) |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (37) | (37) |
| 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B | n/a | Ordinary | 2,648,171 | 2,648,171 |
| 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,550,170) | (2,550,170) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B | n/a | Ordinary | (40,795) | (40,795 |
| 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (57,206) | (57,206 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,797 | 1,797 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,750) | (1,750 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 4 | 4 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (50) | (50) |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 51,731 | 51,731 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (48,990) | (48,990 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (279) | (279 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,269) | (1,269 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 104 | 104 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,297) | (1,297 |

| 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 50,206 | 50,206 |
|--------------|-------------------------------------|---|------|----------|-----------|-----------|
| 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (41,719) | (41,719 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure | n/a | Ordinary | (817) | (817 |
| | | a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (5,070) | (5,070 |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 192 | 192 |
| 20 Inc. 2022 | STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D | 2/2 | Ordinary | (2,792) | (2.702 |
| 20-3811-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,792) | (2,792 |
| 10-Jan-2023 | 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 | 2,122 | 2,122 |
| 24-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (1,841) | (1,841 |
| 25 Jan 2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D | 2/2 | Ordinani | 718 | 710 |
| 25-Jan-2023 | 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 | 718 | 718 |
| 26-Jan-2023 | 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 |
| 27-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a | n/a | Ordinary | 28 | 28 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 30-Jan-2023 | 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 | (1,018) | (1,018 |
| 10-Jan-2023 | 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 | 2,932 | 2,932 |
| 24-Jan-2023 | 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 | (2,439) | (2,439 |
| 25-Jan-2023 | 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 | 1,272 | 1,272 |
| 26-Jan-2023 | 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) | (10 |
| 27-Jan-2023 | 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 | 41 | 41 |
| 30-Jan-2023 | 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 | (1,796) | (1,796 |
| 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 4,092 | 4,092 |
| 09-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (3,539) | (3,539 |
| 10-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (169) | (169 |
| 18-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (336) | (336 |
| 19-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 3 | 3 |
| 20-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (51) | (51 |
| | | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | ,,,- | , | (/ | ,,- |
| 10-Jan-2023 | 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 | 443,424 | 443,424 |
| 24-Jan-2023 | 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 | (368,829) | (368,829) |
| 25-Jan-2023 | 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 | 190,250 | 190,250 |
| 26-Jan-2023 | 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 | (2,126) | (2,126 |
| 27-Jan-2023 | 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 | 8,241 | 8,241 |
| 30-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (270,960) | (270,960) |

| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 296,050 | 296,050 |
|---|---|-----|----------|-----------|-----------|
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of | n/a | Ordinary | (187,824) | (187,824) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure | n/a | Ordinary | (106) | (106) |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (74,576) | (74,576) |
| | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | | | |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1,059 | 1,059 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (34,603) | (34,603) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 262,196 | 262,196 |
| 24-Jan-2023 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 | (216,651) | (216,651) |
| 25-Jan-2023 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 | 116,526 | 116,526 |
| 26-Jan-2023 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 | (1,582) | (1,582) |
| 27-Jan-2023 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 | 4,412 | 4,412 |
| 30-Jan-2023 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 | (164,902) | (164,902) |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1 | 1 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 15,965 | 15,965 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (12,018) | (12,018) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (290) | (290) |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (2,643) | (2,643) |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D 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 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,067) | (1,067) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D | n/a | Ordinary | 4,742 | 4,742 |
| 24-Jan-2023 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 | (3,982) | (3,982) |
| 25-Jan-2023 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 | 1,935 | 1,935 |
| 26-Jan-2023 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 | (20) | (20) |
| 27-Jan-2023 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 | 77 |
| 30-Jan-2023 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 | (2,752) | (2,752) |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1,865 | 1,865 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,865) | (1,865) |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 117,244 | 117,244 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (115,878) | (115,878) |
| | GENERALE GROUP – Refer Part B of Annexure D | | | | ' |

| 18-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (368) | (368) |
|-------------|---------------------------------------|---|-----|----------|-----------|-----------|
| 19-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 45 | 45 |
| 20-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (931) | (931) |
| 10-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 23,257 | 23,257 |
| 24-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Return of securities provided to secure | n/a | Ordinary | (19,943) | (19,943) |
| 25-Jan-202: | 3 STATE STREET BANK AND TRUST COMPANY | a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a | n/a | Ordinary | 8,509 | 8,509 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |
| 26-Jan-202 | 3 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 | (76) | (76) |
| 27-Jan-202 | 3 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 | 300 | 300 |
| 30-Jan-202 | 3 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 | (12,047) | (12,047) |
| 06-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 70,855 | 70,855 |
| 09-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure | n/a | Ordinary | (66,387) | (66,387) |
| 10 1 202 | 3 STATE STREET BANK AND TRUST COMPANY | a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | | Ordinary | (309) | (309) |
| 10-3411-202 | S STATE STREET BANK AND TROST 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) | (309) |
| 18-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (2,408) | (2,408) |
| 19-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (2) | (2) |
| 20-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,749) | (1,749) |
| 06-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 136,179 | 136,179 |
| 09-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (134,402) | (134,402) |
| 10-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (92) | (92) |
| 18-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (1,053) | (1,053) |
| 19-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1 | 1 |
| 20-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (633) | (633) |
| 10-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 22,061 | 22,061 |
| 24-Jan-202 | 3 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 | (18,962) | (18,962) |
| 25-Jan-202 | 3 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 | 8,022 | 8,022 |
| 26-Jan-202 | 3 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 | (69) | (69) |
| 27-Jan-202 | 3 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 | 283 | 283 |
| 30-Jan-202 | 3 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 | (11,335) | (11,335) |
| 10-Jan-202 | 3 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 | 48,219 | 48,219 |
| 24-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE ING GROUP – | n/a | Ordinary | (40,118) | (40,118) |
| 25-Jan-202 | 3 STATE STREET BANK AND TRUST COMPANY | Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – | n/a | Ordinary | 20,681 | 20,681 |
| | | securities loan from THE ING GROUP – Refer Part B of Annexure D | | | | |

| 26-Jan-2023 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 | (213) | (213) |
|---|--|-----|----------|-----------|-----------|
| 27-Jan-2023 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 | 7 |
| 30-Jan-2023 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 | (28,576) | (28,576) |
| 10-Jan-2023 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 | 893 | 893 |
| 11-Jan-2023 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 | (893) | (893) |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 5,538 | 5,538 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (5,498) | (5,498) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 3 | 3 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (37) | (37) |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 1 | 1 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (6) | (6) |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | 8 | 8 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (1) | (1) |
| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (7) | (7) |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 6,215 | 6,215 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (6,215) | (6,215) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D | n/a | Ordinary | 416 | 416 |
| 11-Jan-2023 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 | (416) | (416) |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 5,102 | 5,102 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (449) | (449) |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (3,043) | (3,043) |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | 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 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,683) | (1,683) |
| 04-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,576,293 | 1,576,293 |
| 05-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (788,671) | (788,671) |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (692,028) | (692,028) |
| 11-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D | n/a | Ordinary | (95,594) | (95,594) |
| 12-Jan-2023 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 | n/a | Ordinary | 158,267 | 158,267 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (46,932) | (46,932) |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (6,834) | (6,834) |
| | Annexure D | L | | 1 | |

| 23-Jan-2023 STATE STREET BANK AND TRUST COMPANY 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of | n/a | Ordinary | (104,501) | (104,501) |
|--|---|-----|----------|-----------|-----------|
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | ALISTRALIA LTD - Pofor Part R of | | | | |
| | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 98,088 | 98,088 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (94,302) | (94,302 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (457) | (457 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE | n/a | Ordinary | (2,444) | (2,444 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 85 | 85 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | (970) | (970 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of | n/a | Ordinary | 2 | 2 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Annexure D 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 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 1,659 | 1,659 |
| 10-Jan-2023 STATE STREET BANK AND TRUST 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 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (1,196) | (1,196 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | 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 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (359) | (359 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 24,823 | 24,823 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (17,452) | (17,452 |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY | 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 | 56 |
| 18-Jan-2023 STATE STREET BANK AND TRUST 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 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | 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 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (2,468) | (2,468 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 970 | 970 |
| 10-Jan-2023 STATE STREET BANK AND TRUST 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) | (77 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (612) | (612 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | 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 |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (295) | (295 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | 28,512 | 28,512 |
| 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D | n/a | Ordinary | (27,993) | (27,993 |
| 10-Jan-2023 STATE STREET BANK AND TRUST 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 |
| 18-Jan-2023 STATE STREET BANK AND TRUST 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 |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Transfer of title of securities to secure a securities loan from THE SOCIETE | n/a | Ordinary | 39 | 39 |

| Do Ann - 2023 CRATE STREET BANK AND TRUST COMPANY Interface of the discussion in Securities (Securities) and the SECURITIES Securities (Securities) and the SECURITIES Securities (Securities) Securi |
|--|
| Monesce Mone |
| Command Color |
| American D |
| Securities bann in the Scotter INFORMACI GROUP — Before Part is of CHERANIC GROUP — Before Part is of Amendment Information Infor |
| GREERAL GOLDO— Refer Part to of American Services (1997) (1998) (|
| 10-Jun-2023 STATE STREET BANK AND TRUST COMPANY Setural describes to secure a securities to secure a securities to secure a securities control to the securities control to secure a securities control to the securities control |
| GENERALE GROUP—Refer Part B of American Control Contro |
| Beturn of securities loan Test STREET BANK AND TRUST COMPANY 15-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titled descurates to sociar as securities to some the securities to sociar as sociar |
| GENERALE GROUP - Role Part B of Announce D |
| Amenage D 19-Jan-202] STATE STREET BANK AND TRUST COMPANY Transfer of tist of securities to secure a jecurities ban from THE SOCIET B GRING SOURCE AND FROM THE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities to se |
| securities ban from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D A |
| Annexis D Ob-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCITE (SEREAL GROUP – Refer Part 8 of securities to secure a securities loan to THE SOCITE (SEREAL GROUP – Refer Part 8 of securities to secure a securities for the securities for securities for the securities for securities for the securities for the securities for securities for the securities for securities for the securities for securities for securities for securities for securities for the securities for securitie |
| Securities loan to THE SOUTE GENERAL GROUP.—Refer Part B of Annexus P. D. Transfer of title of securities to secure a securities loan from THE SOUTE GENERAL GROUP.—Refer Part B of Securities Into The Soute Part |
| Anneaure D Ob-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities share from THE SOCIETE GAMEAU SCOUNT SECURITIES SHARE AND TRUST COMPANY Ob-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities share for Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities share for Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities share in Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities share in Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities share in Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities share in Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities load for secure a securities load for the Bottler 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities share for the B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities load for the Bottler 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities some from THE Bit GROUP - Retire Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities some from THE Bit GROUP - Retire Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities some from THE Bit GROUP - Retire Part B of Anneaure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities some for the Bit GROUP - Retire Part B of Anneaure D 10-Jan-2023 STATE STREET BAN |
| SSECUTIES IOAN FROM THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the for securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to secure a securities foan to THE SOCIETE GENERALE GROUP |
| Amenure D OP-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities pant to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities ban to 1145 OCIETE GENERALE GROUP—Refer Part B of Amenure D 20-lan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title |
| Return of securities provided to secure a securities and to THE SOLETE GENERALE GROUP—Refer Part B of Anneuers 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP—Refer Part B of Anneuers 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP—Refer Part B of Anneuers 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOLETE GENERALE GROUP—Refer Part B of Anneuers 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities GROUP—Refer Part B of Anneuers 10-Return of securities provided to secure a securities for the SOLETE GENERALE GROUP—Refer Part B of Anneuers 10-Return of Securities provided to secure a securities for the SOLETE GENERALE GROUP—Refer Part B of Anneuers 10-Return of Securities sole to THE SOLETE GENERALE GROUP—Refer Part B of Anneuers 10-Return of Securities sole from THE SOLETE GENERALE GROUP—Refer Part B of Anneuers 10-Return of Securities Solete 10- |
| GENERAL GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to anot part before the provided to secure a securities to anot part before the provided to secure a securities to anot part the time of securities provided to secure a securities to secur |
| Return of securities provided to secure securities provided to secure securities and to THIS SOCIETE securities and to THIS SOCIETE securities and to THIS SOCIETE securities provided to secure securities prov |
| GENERALE GROUP – Refer Part B of Annexure D 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities so and the Society of Annexure D 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities so and the Society of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities son from THE ING GROUP – Refer Part B of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son from THE ING GROUP – Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE ING GROUP – Refer Part B of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities son from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities to not to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities to secure a securities to secure a securities to not to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan for THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 10-Jan-2023 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 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for secure a securities for secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for in the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities for in the SOCIETE GENERALE |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annesure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided t |
| Annexure D 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of titled of securities to secure a securities loan from The ING GROUP – Refer Part B of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the ING GROUP – Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Feb-2023 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 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure |
| Annexure D 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Feb-2023 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 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 09-Jan-2023 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 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Annexure D Annexure D Annexure D Annexure D |
| a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 02-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| Annexure D 02-Feb-2023 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 03-Feb-2023 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 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Return of securities from the SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| securities loan from THE ING GROUP – Refer Part B of Annexure D O3-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING GROUP – Refer Part B of Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Ordinary (37,925) a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Ordinary (93) |
| Refer Part B of Annexure D 03-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for the of securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 09-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities foan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| a securities loan to THE ING GROUP — Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Annexure D Annexure D Annexure D Annexure D Annexure D |
| Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D |
| securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Ordinary (93) Annexure D |
| GENERALE GROUP - Refer Part B of Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Annexure D Annexure D Annexure D Annexure D |
| Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ROUP - Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure n/a Ordinary (93) a securities provided to secure a securities provided to secure GENERALE GROUP - Refer Part B of Annexure D |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| Annexure D 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (93) a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| Annexure D |
| |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (497) a securities loan to THE SOCIETE |
| GENERALE GROUP – Refer Part B of Annexure D |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (6) a securities loan to THE SOCIETE |
| GENERALE GROUP – Refer Part B of Annexure D |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (331) |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of |
| Annexure D O6-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 24,846 |
| securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of |
| Annexure D O9-Jan-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a n/a Ordinary 17,083 |
| securities loan from THE SOLETE GENERALE GROUP – Refer Part B of |
| Annexure D |
| 10-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (776) a securities loan to THE SOCIETE |
| GENERALE GROUP – Refer Part B of Annexure D |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (30,713) a securities loan to THE SOCIETE |
| GENERALE GROUP – Refer Part B of Annexure D |
| 19-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (787) a securities loan to THE SOCIETE |
| GENERALE GROUP – Refer Part B of Annexure D |
| 20-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (9,653) |
| |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of |
| a securities loan to THE SOCIETE |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 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 |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 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 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 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 24-Jan-2023 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 (1,532) Refer Part B of Annexure D |
| a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D 10-Jan-2023 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 24-Jan-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – |

| 26-Jan-2023 | 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) | (7) |
|-------------|-------------------------------------|--|-----|----------|------------|------------|
| 27-Jan-2023 | 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 | 29 |
| 30-Jan-2023 | 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 | (1,122) | (1,122) |
| 23-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 25,000 | 25,000 |
| 14-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE | n/a | Ordinary | (25,000) | (25,000) |
| 12-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP | n/a | Ordinary | 451,000 | 451,000 |
| 02-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP | n/a | Ordinary | (381,176) | (381,176) |
| 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities | n/a | Ordinary | 564,000 | 564,000 |
| 00 May 2022 | STATE STREET BANK AND TRUST COMPANY | loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D Lending securities under a securities | n/a | Ordinary | 361,176 | 361,176 |
| | | loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D | iya | Ordinary | | |
| 11-May-2023 | 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 | (995,000) | (995,000) |
| 06-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D | n/a | Ordinary | 110,000 | 110,000 |
| 20-Jan-2023 | 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 | (110,000) | (110,000) |
| 16-May-2023 | 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 | 10,000,000 | 10,000,000 |
| 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 14,794 | 14,794 |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 36,948 | 36,948 |
| 07-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 101,818 | 101,818 |
| 08-Feb-2023 | 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 | (4,959) | (4,959) |
| 13-Feb-2023 | 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 | (144,913) | (144,913) |
| 28-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,459 | 2,459 |
| 05-Apr-2023 | 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 | (5,434) | (5,434) |
| 10-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 5,434 | 5,434 |
| 12-Apr-2023 | 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 | (713) | (713) |
| 14-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 175,052 | 175,052 |
| 17-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 34,743 | 34,743 |
| 18-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 443,981 | 443,981 |
| 21-Apr-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 213,765 | 213,765 |
| 01-May-2023 | 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 | (5,434) | (5,434) |
| 03-May-2023 | 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 | (11,510) | (11,510) |
| 04-May-2023 | 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 | (689,242) | (689,242) |
| 05-May-2023 | 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 | (84,025) | (84,025) |

| 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 | (5,999) | (5,999) |
|-------------------------------------|---|--|--|--|--|
| 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 | (54,629) | (54,629) |
| 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 | (6,133) | (6,133) |
| 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 | (16,003) | (16,003) |
| 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 | 98,000 | 98,000 |
| 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 | (6,068) | (6,068) |
| 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 | (98,000) | (98,000) |
| 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 | 68,723 | 68,723 |
| 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 | 90,858 | 90,858 |
| STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP | n/a | Ordinary | (870) | (870) |
| STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP | n/a | Ordinary | 98,000 | 98,000 |
| STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP | n/a | Ordinary | (124,397) | (124,397) |
| STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP | n/a | Ordinary | 123,846 | 123,846 |
| STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP | n/a | Ordinary | (2,833) | (2,833) |
| STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP | n/a | Ordinary | 172,050 | 172,050 |
| 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 | 39,752 | 39,752 |
| 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 | (128,930) | (128,930) |
| 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 | 59,462 | 59,462 |
| 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 | 69,468 | 69,468 |
| 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 | (60,043) | (60,043) |
| 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 | 30,166 | 30,166 |
| 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 | 51,151 | 51,151 |
| 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 | (265,489) | (265,489) |
| 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 | 3,384 | 3,384 |
| 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 | (154,830) | (154,830) |
| 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 | (69,468) | (69,468) |
| 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 | 653,399 | 653,399 |
| 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 | 37,198 | 37,198 |
| 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 | (456,647) | (456,647) |
| STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP | n/a | Ordinary | (209,360) | (209,360) |
| | STATE STREET BANK AND TRUST COMPANY Incomb by THE MORIGAN STANLEY GROUP - Refer Part A of Annexus D STATE STREET BANK AND TRUST COMPANY Reduring Securities under a securi | STATE STREET BANK AND TRUST COMPANY Bearing of equations under a sourcine bearing the Company of Company Bearing of equations under a sourcine bearing the Company of Company Bearing of equations under a sourcine bearing the Company of Company Bearing of equations under a sourcine bearing the Company of Company Bearing of equations under a sourcine bearing the Company of Company Bearing of Equations under a sourcine bearing the Company of Company Bearing of Company of Company Bearing of Company of Company Bearing | LIANT ETITLET DAVE AND TRUST COMPANY CRAFT FOR AND TRUST COMPANY CRAFT F | BASE SHEET SAME AND TRUST COMPANY BASE SHEET SAME AND AND TRUST COMPANY BASE SHEET SAME AND TRUS |

| 03-Mar-2023 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 | (386) | (386) |
|-------------------------------|---------------------|---|-----|----------|-----------|-----------|
| 13-Mar-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 81,794 | 81,794 |
| 10-Apr-2023 STATE STREET BANK | CAND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 227,764 | 227,764 |
| 12-Apr-2023 STATE STREET BANK | CAND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 377,366 | 377,366 |
| 14-Apr-2023 STATE STREET BANK | CAND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 399,510 | 399,510 |
| 17-Apr-2023 STATE STREET BANK | CAND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (21,616) | (21,616) |
| 18-Apr-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 21,616 | 21,616 |
| 19-Apr-2023 STATE STREET BANK | AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | (59,070) | (59,070) |
| 20-Apr-2023 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 | (8,337) | (8,337) |
| 21-Apr-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 57,407 | 57,407 |
| 24-Apr-2023 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 | (137,752) | (137,752) |
| 27-Apr-2023 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 | (39,540) | (39,540) |
| 01-May-2023 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 | (254,856) | (254,856) |
| 03-May-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 154,101 | 154,101 |
| 04-May-2023 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 | (240,670) | (240,670) |
| 11-May-2023 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 | (514,514) | (514,514) |
| 15-May-2023 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 | (67,407) | (67,407) |
| 15-May-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP – Refer Part A | n/a | Ordinary | 2,000,000 | 2,000,000 |
| 15-May-2023 STATE STREET BANK | CAND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE UBS GROUP – Refer Part A | n/a | Ordinary | 1,000,000 | 1,000,000 |
| 18-Jan-2023 STATE STREET BANK | CAND TRUST COMPANY | of Annexure D Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (39,800) | (39,800) |
| 27-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (4,816) | (4,816) |
| 14-Apr-2023 STATE STREET BANK | AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (1,320) | (1,320) |
| 15-May-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP – Refer Part A | n/a | Ordinary | 1,000,000 | 1,000,000 |
| 18-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (5,608) | (5,608) |
| 16-May-2023 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 | 1,700,000 | 1,700,000 |
| 18-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (13,740) | (13,740) |
| 16-May-2023 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 | 7,000,000 | 7,000,000 |
| 03-Feb-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D | n/a | Ordinary | 17,827 | 17,827 |
| 11-May-2023 STATE STREET BANK | C AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D | n/a | Ordinary | (17,827) | (17,827) |
| 06-Jan-2023 STATE STREET BANK | AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,667 | 2,667 |
| 18-Jan-2023 STATE STREET BANK | CAND 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 | (25,393) | (25,393) |

| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (14,861) | (14,861) |
|---|--|-----|----------|-----------|-----------|
| 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (1,000) | (1,000 |
| 14-Apr-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (89) | (89 |
| 15-May-2023 STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D | n/a | Ordinary | 2,000,000 | 2,000,000 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (23,659) | (23,659 |
| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (40,031) | (40,031 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (56,095) | (56,095 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (27,818) | (27,818 |
| 06-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (2,667) | (2,667 |
| 18-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (92,212) | (92,212 |
| 25-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (5,892) | (5,892) |
| 27-Jan-2023 STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D | n/a | Ordinary | (1,184) | (1,184) |
| | | | | | |

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

_____ 18 May 2023

Annexure C

the Waherl Alok Maheshwary
Authorised Signatory

6. Addresses

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

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

| Type of agreement | Global Master Securities Lending Agreement | | | | |
|--|--|--|--|--|--|
| Type of agreement | Securities Lending Authorisation Agreement | | | | |
| Doubles to seven and | (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 | | | | |
| Con the marking average vertice visites sinks attacking to the according 2 | (1) Yes, but only if the borrower defaults and ownership is enforced | | | | |
| Can the parties exercise voting rights attaching to the securities? | (2) Yes | | | | |
| | (1) Only if the borrower defaults and ownership is enforced | | | | |
| If you is substitutional and a substitution of the substitution of | (2) In accordance with ordinary rights as registered holder, either directly or through nominee hold | | | | |
| If yes, in what circumstances | | | | | |
| | | | | | |
| Transfer date | The dates on which the securities were transferred, as indicated in Annexure B to this notice | | | | |
| Scheduled return date | | | | | |
| Scheduled return date | No scheduled return date. Securities collateral is returned on termination of related securities loan | | | | |
| Does the borrower have the right to have the securities returned early? | No scheduled return date. Securities collateral is returned on termination of related securities loan | | | | |
| boes the borrower have the right to have the securities returned early? | the provision of alternative collateral | | | | |
| If yes, in what circumstances | At any time subject to returning the borrowed securities or equivalent securities or providing alternative | | | | |
| in yes, in what circumstances | 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 you detail any assertions | n/a (lender must return securities collateral if the borrower returns the borrowed securities or | | | | |
| If yes, detail any exceptions | equivalent securities) | | | | |

3. Changes in relevant interests

Authorised Signatory

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

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

| Type of agreement | Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement | | | | |
|--|---|--|--|--|--|
| Doubles to a service to | (1) STATE STREET BANK AND TRUST COMPANY | | | | |
| Parties to agreement | (2) The entity referred to in the relevant part of Annexure B to this notice | | | | |
| | (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this | | | | |
| Co. 4b | Annexure) | | | | |
| Can the parties exercise voting rights attaching to the securities? | (2) No, not during term of securities loan | | | | |
| | | | | | |
| | (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this | | | | |
| If yes, in what circumstances | Annexure | | | | |
| | (2) n/a | | | | |
| | | | | | |
| Transfer date | The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in | | | | |
| Transier date | 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? | NO | | | | |
| If yes, detail any exceptions | n/a | | | | |

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

| Global Master Securities Lending Agreement/Master Securities Loan Agreement |
|--|
| (1) STATE STREET BANK AND TRUST COMPANY |
| (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 |
| (2) Yes (while registered holder) |
| |
| (1) Only if the lender recalls the loan and exercises its right to become the registered holder |
| (2) Borrower may exercise voting rights (while registered holder) |
| |
| The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice |
| No scheduled return date |
| No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| Borrower can return securities or equivalent securities at any time subject to giving notice |
| No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving |
| notice |
| Lender can require return of securities or equivalent securities at any time subject to giving notice |
| |
| No |
| n/a |
| |

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

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