Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	MINERAL RESOURCES LIMITED
ACN/ARSN	118 549 910
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	ler on 04/05/2023

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,734,696	9,734,696	5.03%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash Non-Cash		
Annexure B, D & E				
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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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	Alox blakest-	date 08/05/2023

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 ad dresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder

Alorbilakest 08 May 2023

/ Alok Maheshwary Authorised Signatory

3. Details of relevant interests
 4. Details of present registered holders
 6. Associates
 Holder of relevant interest
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6. Associates Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4)	(Section 4) n/a	(Section 3 ar Ordinary	nd 4)	(Section 6) Subsidiary of State Street
,	securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
ISGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	408	Subsidiary of State Street Corporation
SGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	5,861	Subsidiary of State Street Corporation
SGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	221,199	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	54,168	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	16,592	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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 Bank and Trust Co	n/a	Ordinary	321,758	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Sumitomo Trust and Banking Co USA	n/a	Ordinary	16,136	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Bank of New York Mellon	n/a	Ordinary	5,207	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Citibank NA	n/a	Ordinary	3,036	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	4,632	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	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	Northern Trust Company	n/a	Ordinary	11,874	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	State Street Pank and Truct Co	n/a	Ordinary	10.202	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	135,662	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	9,517	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	21,517	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	3,543	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	39,150	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	74,716	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	104,326	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	3,096	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	78,484	Subsidiary of State Street Corporation
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 securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	29,949	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	935	Subsidiary of State Street Corporation
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 securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	489	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	13,630	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,536	Subsidiary of State Street Corporation
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 securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,085	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	3,582	Subsidiary of State Street Corporation
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 securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,499	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	332,956	Subsidiary of State Street Corporation
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 securities as investment manager or trustee	UBS AG	n/a	Ordinary	23,763	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	8,796	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation

Annexure A

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	168,583	Subsidiary of State Street Corporation
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	1,383	Subsidiary of State Street Corporation
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	40,987	Subsidiary of State Street Corporation
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	67,013	Subsidiary of State Street Corporation
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	1,808,268	Subsidiary of State Street Corporation
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	77,403	Subsidiary of State Street Corporation
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	904,573	Subsidiary of State Street Corporation
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	1,918,085	Subsidiary of State Street Corporation
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	2,292,614	Subsidiary of State Street Corporation
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	5,630	Subsidiary of State Street Corporation
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	12,212	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,771	Subsidiary of State Street
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,322	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For borrowed securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	48,011	Subsidiary of State Street
	Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BARK AND TRUST COMPANY has on-lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. 5718TET BANK AND TRUST COMPANY has on-hert the securities and retains a relevant interest	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,314	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	3,313	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	206	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	13,025	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. States Earet Bank and Trust Company has lent the securities and retains a relevant interest	PERSONNEL MUTUAL ALU ASSOCIATION				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. States Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	173,166	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	12,609	Subsidiary of State Street Corporation
	interest					
STATE STREET BANK AND TRUST COMPANY	For Lert securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. States Earket Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	25,112	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	21,169	Subsidiary of State Street Corporation
L						

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	186	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary		Subsidiary of State Street Corporation
	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	1				
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	GAM INVESTMENT MANAGEMENT	GAM INVESTMENT MANAGEMENT	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities kending agreement. States Everet Bank and Trust Company has lent the securities and retains a relevant interest	(SWITZERLAND) AG	(SWITZERLAND) AG			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,577	Subsidiary of State Street
	Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities inding agreenent. States Texet Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary		Subsidiary of State Street
	Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities inding agreenent. States Texet Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:		LOS ANGELES COUNTY EMPLOYEES	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreenent. States Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary		Subsidiary of State Street
	Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities kending agreement. States Etweet Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	718	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inding agreement. States Everet Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	F				Corporation
	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	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	NORTH ATLANTIC STATES REGIONAL COUNCIL OF	NORTH ATLANTIC STATES REGIONAL COUNCIL	Ordinary	407	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS	Ordinary	407	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and relevant and Trust	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1	NORTH ATLANTIC STATES REGIONAL COUNCIL OF CARPENTERS SEA1	Ordinary Ordinary	1,960	Corporation Subsidiary of State Street
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities isoling agreement. State State Bank and Trust Company has lent the securities and retains a relevant interest	CARPENTERS	OF CARPENTERS		1,960	Corporation
	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities subject and appreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CARPENTERS	OF CARPENTERS		1,960	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State State State Bank and Trust Company has lent the securities and retains a relevant interest	SEA1 SSGA	OF CARPENTERS	Ordinary	1,960	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities unding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities unding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CARPENTERS SEA1	OF CARPENTERS	Ordinary	1,960 116,918 6,408	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities under gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1 SSGA	OF CARPENTERS SEA1 SSGA	Ordinary Ordinary	1,960 116,918 6,408	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities under genement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities under genement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreenemt. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities under a obligation to return under a securities lending agreenemt. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CARPENTERS SEA1 SSGA SSGA SSGA SSGA SSGA STATE STREET GLOBAL ADVISORS FUNDS	OF CARPENTERS SEA1 SSGA	Ordinary Ordinary	1,960 116,918 6,408	Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities inding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities unding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities unding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject and and Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation t	CARPENTERS SEA SEA SSGA SSGA SSGA SSGA STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary Ordinary Ordinary Ordinary	1,960 116,918 6,408 1,646	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(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	CARPENTERS SEA1 SSGA SSGA SSGA SSGA SSGA STATE STREET GLOBAL ADVISORS FUNDS	OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS	Ordinary Ordinary Ordinary	1,960 116,918 6,408 1,646 45,422	Corporation Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an	CARPENTERS SEA SEA SSGA SSGA SSGA SSGA SSGA STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,960 116,918 6,408 1,646 45,422	Corporation Subsidiary of State Street Subsidiar
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities under genement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities under genement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 668(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	CARPENTERS SEA SEA SSGA SSGA SSGA SSGA STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS THE REGENTS OF THE UNIVERSITY OF	Ordinary Ordinary Ordinary Ordinary	1,960 116,918 6,408 1,646 45,422 45,422	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Stre
STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an	CARPENTERS SEA SEA SSGA SSGA SSGA SSGA SSGA STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	OF CARPENTERS SEA1 SSGA SSGA SPDR INDEX SHARE FUNDS STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	1,960 116,918 6,408 1,646 45,422 45,422	Corporation Subsidiary of State Street Subsidiar

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary 4,	356 Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	TRANSAMERICA	TRANSAMERICA	Ordinary 6,	117 Subsidiary of State Street Corporation
	Relevant interest under section bological being the house 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:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	3 Subsidiary of State Street Corporation
	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				Coporton
STATE STREET BANK AND TRUST COMPANY	For Lent securities:				
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary 3,	597 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary 10,	479 Subsidiary of State Street
	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				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary 1,	088 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Strete Bank and Trust Company has lent the securities and retains a relevant interest				co portion
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary 3,	134 Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Strete Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary 26,	988 Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan				Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary 12,	000 Subsidiary of State Street Corporation
	lender, to dispose of shares transferred to secure a securities loan				

This is Annexure B referred to in Form 603 Notice of initial substantial holder

___ 08 May 2023

the blackest Alok Maheshwary Authorised Signatory

5. Consideration

NUM MARCH (MARM) (MARM) (L. 10) Made S Parking PA (L. 10) Made Mark NUM MARM (MARK) (MARM) (L. 10) PA (A) Parking O(1) O(1) NUM MARM (MARK) (MARK) (L. 10) PA (A) Park (MARK) O(1) O(1) NUM MARK (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) Park (MARK) NUM MARK (MARK) (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) Park (MARK) NUM MARK (MARK) (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) Park (MARK) NUM MARK (MARK) (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) Park (MARK) NUM MARK (MARK) (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) Park (MARK) NUM MARK (MARK) (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) Park (MARK) NUM MARK (MARK) (MARK) (MARK) (MARK) (MARK) PA (A) Park (MARK) PA (A) Park (MARK) PA (A) PA	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and numbe	r of Securities affected
Dir. 5 Harf Co.S. 40005 (JNO. 10) If AD Jap Nature BL55 O data O data Dir. 55 Harf Co.S. 40005 (JNO. 10) JN. 2000 (JNO. 10) Nature JNO. 1000 (JNO. 10) Nature JNO. 1000 (JNO. 10) Dir. 55 Harf Co.S. 40005 (JNO. 1000 (JNO. 10) JN. 2000 (JNO. 1000 (JNO. 10) Nature JNO. 1000 (JNO. 1000 (J	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	5-Jan-23	Purchase	77.52	Ordinary	2,943
Open Der Der Anstrukturen Das	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-23	Purchase	84.75	Ordinary	411
SPIT END COMMA APOLONE GOOD MUNETION SPIT AND APOLAD COMMA APOLINE APO	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-23	Purchase	82.56	Ordinary	1,868
NUT THE CORR. JONGS CLAMPI 14-IN 20 prints 9.0 9.00 9.00 DATT THE CORR. JONGS CLAMPI 19-100 29-100	STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Mar-23	In specie contribution	n/a	Ordinary	8,796
DNT HER GOLAL ADDRES LUMPTI DET DE 20 Parlam NA Dest BER DNT HER GOLAL ADDRES LUMPTI DET 15 02 Parlam NA Dest DE DNT HER GOLAL ADDRES LUMPTI DET 14 02 Parlam RA Dest DE DNT HER GOLAL ADDRES LUMPTI DET 14 02 Parlam RA Dest Dest Dest Dest DE	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23	Purchase	89.65	Ordinary	122
DNUT STATE GOLAL APPORTS LINGTIN LINTE Date 2 process S2.55 Dates 30 Dates 30 STATE STATE GOLAL APPORTS LINDET 13.46.23 process RE3.5 Dates 30 Dates 30 STATE STATE GOLAL APPORTS LINDET 13.46.23 process RE3.6 Defense RE3.5 STATE STATE GOLAL APPORTS LINDET 13.46.23 process RE3.6 Defense RE3.5 STATE STATE GOLAL APPORTS LINDET 13.46.23 process RE3.6 Defense RE3.5 STATE STATE GOLAL APPORTS LINDET (INTEL) 24.66.23 process RE3.6 Defense RE3.6 STATE STATE GOLAL APPORTS LINDET (INTEL) 24.66.20 process RE3.6 Defense RE3.6 STATE STATE GOLAL APPORTS LINDET (INTEL) 24.66.20 process RE3.6 Defense RE3.6 STATE STATE GOLAL APPORTS LINDET (INTEL) 14.66.20 process RE3.6 Defense RE3.6 STATE STATE GOLAL APPORTS LINDET (INTEL) 14.66.20 process RE3.6 Defense RE3.6 STATE STATE GOLAL APPORTS LINDET (INTEL) 14.66.20 process RE3.6 Defense RE3.6 STATE STATE GOLAL APPORTS LINDET (INTEL)	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23	Purchase	96.28	Ordinary	52
DNT STAT GOLDALAPOOR LEADOR LUMPTLE D In 22 Pureos 92.50 Dimma P.25 STAT STAT GOLDALAPOOR LUMPTLE 13 46.33 Pureos P.25 Green P. P.25 STAT STAT SCIENA APOOR LUMPTLE 13 46.33 Pureos P.26 Green P. P.26 Green P.<	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-23	Purchase	94.20	Ordinary	263
NUM YOR YOR MANDER MANDER MANDER MANDER 14-0-2 (marker 00.0 00.00 00.00 NUM YOR YOR MANDER MANDER MANDER 14-0-2 (marker 0.00<	STATE STREET GLOBAL ADVISORS FUROPE LIMITED			92.55		
NAME 24-040 prime 98.50 Orders 0.9 NAME 10.900 10.40000 10.4000 10.4000						
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DTH ET NUCLEA ADVOIDE LANDY LANTED 28 + 63 Dynamic 68 L03 Ominany P2 # DATA STRUT GLOBA ADVOIDE LANTED 2-MAC SUPERIA 88 L03 Ominany 0.24 Million 2-MAC SUPERIA 88 L03 Ominany 0.24 Million 2-MAC SUPERIA 88 L03 Ominany 0.34 Million 2-MAC SUPERIA 88 L03 Ominany 0.44 Million 2-MAC SUPERIA 1.44 Million 2-MAC SUPERI 2-MAC SUPERIA 1.44 Million						
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DYPE TERPE CLOBAL ADVISORS LUMPES AUTION 7.144/22 Autralian CLOBA ADVISORS LUMPES AUTION <	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	82.56	Ordinary	
DYPE TERFE GUIDAL ADVISORS LUMPES AUTTOR 13.446/23 (markato) PARA Outstand PARA STATE STERE GUIDAL ADVISORS LUMPES AUTTOR 12.446/23 (markato) 14.46/23 (marka	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-23	Purchase	90.03	Ordinary	244
OPT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.440-29 Anvance ADV Outron MAT SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.440-29 Anvance 77.4 Outron MAT SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.440-29 Anvance 80.4 Outron MAT SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.440-29 Anvance 80.6 Outron 12.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.440-29 Anvance 80.6 Outron 12.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.440-29 Anvance 80.6 Outron 22.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.44-29 Anvance 70.4 Outron 22.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.44-29 Anvance 77.4 Outron 2.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.44-29 Anvance 77.4 Outron 2.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.44-29 Anvance 77.4 Outron 4.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.44-29 Anvance 77.4 Outron 4.40 SYRT CHEFT GOAL ADVOCK LUDPE LIMPTIC 17.44-29 Anvance 77.4<	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Mar-23	Purchase	88.73	Ordinary	510
DATE TERT GLOBAL ANDRODE LUMITLID 121 Mar 2 and Kale 7.44 0 often m 7.84 DATE TERT TAGGAL ANDRODE LUMITLID 123 Mar 2 and Kale 194.4 194.4 DATE TERT TAGGAL ANDRODE LUMITLID 123 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRODE LUMITLID 124 Mar 2 and Kale 194.5 194.5 DATE TERT TAGGAL ANDRO	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-23	Purchase	83.02	Ordinary	26
SNT STRET GOAL ADVOCASE LIANT DIF 27.346-23 Particle 19.21 Ondron 1.346 SNT STRET GOAL ADVOCASE LIANT MUND 12.346-23 Particle 19.64 Oxdons 1.346 SNT STRET GOAL ADVOCASE LIANT MUND 13.346-23 Particle 19.64 Oxdons 1.346 SNT STRET GOAL ADVOCASE LIANT MUND 13.346-23 Particle 19.57 Oxdons 1.356 Oxdons 1.356 <t< td=""><td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td><td>17-Mar-23</td><td>Purchase</td><td>80.31</td><td>Ordinary</td><td>843</td></t<>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-23	Purchase	80.31	Ordinary	843
SNET_STRET_COLOR_ADVOCUS_LIMPTO 23 March 20 workse 96.07 0.04000 1.43.06 SNET_STRET_COLOR_ADVOCUS_LIMPTO 13 March 20 workse 86.64 0.04000 2.99 STRET_STRET_COLOR_ADVOCUS_LIMPTO 13 March 20 workse 86.64 0.04000 2.99 STRET_STRET_COLOR_ADVOCUS_LIMPTO 13 March 20 workse 86.02 0.04000 2.90 STRET_STRET_COLOR_ADVOCUS_LIMPTO 13 March 20 workse 86.02 0.04000 2.91 STRET_STRET_COLOR_ADVOCUS_LIMPTO 13 Arch 20 workse 7.80 0.04000 3.91 STRET_STRET_COLOR_ADVOCUS_LIMPTO 13 Arch 20 workse 7.80 0.046000 2.91 STRET_STRET_COLOR_ADVOCUS_LIMPTO 12 Arch 20 workse 7.80 0.046000 3.92 STRET_STRET_COLOR_ADVOCUS_LIMPTO 12 Arch 20 workse 7.80 0.046000 3.92 STRET_STRET_COLOR_ADVOCUS_LIMPTO 12 Arch 20 workse 7.92 0.046000 4.82 STRET_STRET_COLOR_ADVOCUS_LIMPTO 12 Arch 20 workse 7.92 0.046000 1.88 STRET_STRET_COLOR_ADVOCUS_LIMPTO 12 Arch 20 workse 7.92 <	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-23	Purchase	77.49	Ordinary	39
TOTAT 11 Marcs Parks 96.6 Ordina 1.99 TOTAT 11 Marcs Parks Ordina 2.99 TOTAT 11 Marcs Parks Ordina 2.99 TOTAT TOTAT Parks Ordina 2.99 TOTAT TOTAT Ordina 2.99 Ordina 2.99 TOTAT TOTAT Ordina 2.99 Ordina 2.99 TOTAT Ordina TOTAT Ordina 2.99 Ordina 2.99 TOTAT Ordina TOTAT Ordina 7.90 Ordina 2.99 TOTAT TOTAT Ordina 7.90 Ordina 7.90 <t< td=""><td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td><td>27-Mar-23</td><td>Purchase</td><td>76.41</td><td>Ordinary</td><td>104</td></t<>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-23	Purchase	76.41	Ordinary	104
TOTAT 11 Marcs Parks 96.6 Ordina 1.99 TOTAT 11 Marcs Parks Ordina 2.99 TOTAT 11 Marcs Parks Ordina 2.99 TOTAT TOTAT Parks Ordina 2.99 TOTAT TOTAT Ordina 2.99 Ordina 2.99 TOTAT TOTAT Ordina 2.99 Ordina 2.99 TOTAT Ordina TOTAT Ordina 2.99 Ordina 2.99 TOTAT Ordina TOTAT Ordina 7.90 Ordina 2.99 TOTAT TOTAT Ordina 7.90 Ordina 7.90 <t< td=""><td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td><td></td><td></td><td>80.77</td><td>, Ordinary</td><td>1,426</td></t<>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED			80.77	, Ordinary	1,426
STAT_STRET GLOBAL ADVISORS LIMPTO 13.1440-230 Purbase 80.96 Ordina 2.89 STAT_STRET GLOBAL ADVISORS LIMPTO 13.440-230 Purbase 80.71 Ordina 2.89 STAT_STRET GLOBAL ADVISORS LIMPTO 13.440-230 Purbase 70.73 Ordina 2.81 STAT_STRET GLOBAL ADVISORS LIMPTO 13.440-230 Purbase 77.13 Ordina 2.81 STAT_STRET GLOBAL ADVISORS LIMPTO 13.440-230 Purbase 77.63 Ordina 2.84 STAT_STRET GLOBAL ADVISORS LIMPTO 13.440-230 Purbase 77.63 Ordina 2.44 STAT_STRET GLOBAL ADVISORS LIMPTO 12.440-230 Purbase 77.63 Ordina 4.457 STAT_STRET GLOBAL ADVISORS LIMPTO 12.440-230 Purbase 77.63 Ordina 4.457 STAT_STRET GLOBAL ADVISORS LIMPTO 12.440-230 Purbase 77.53 Ordina 4.457 STAT_STRET GLOBAL ADVISORS LIMPTO 12.440-230 Purbase 77.53 Ordina 4.457 STAT_STRET GLOBAL ADVISORS LIMPTO 12.440-230 Purbase 77.53 Ordina 4.457 STAT_STRET GLOBAL ADVISORS LIMPTO 12.340-230 Purbase 77.63						
STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 13. Mar.2 20 wrbase 400.4 0.004mo 400.4 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 13. Apr.2 20 wrbase 77.8 0.04mo 2.316 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 13. Apr.2 20 wrbase 77.8 0.04mo 2.316 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 13. Apr.2 20 wrbase 78.0 0.04mo 3.44 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 23. Apr.2 20 wrbase 78.0 0.04mo 4.47 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 23. Apr.2 20 wrbase 78.0 0.04mo 4.47 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 24. Apr.2 20 wrbase 72.0 0.04mo 4.47 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 24. Apr.2 20 wrbase 72.27 0.04mo 4.47 STAT. STRT. GLOBA. ADDIGOS LURGY LUMITD 24. Apr.2 20 wrbase 72.31 0.04mo 4.47 STAT. STRT. GLOBA. ADDIGOS LUMITD 13. Jan.2 20 wrbase 73.0 0.04mo 73.0 STAT. STRT. GLOBA. ADDIGOS LUMITD 13. Jan.2 20 wrbase 73.0 0.04mo 74.0 STAT. STRT. GLOBA. ADDIGOS LUMITD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STAT. STRET. GLOBA. ADD/SOLS MURPY. LIMITED 1.4 Apr.2.2 Purchase 78.12 Ordinary 2.8 STAT. STRET. GLOBA. ADD/SOLS MURPY. LIMITED 1.4 Apr.2.2 Purchase 77.13 Ordinary 2.116 STAT. STRET. GLOBA. ADD/SOLS MURPY. LIMITED 1.3 Apr.2.2 Purchase 78.12 Ordinary 2.8 STAT. STRET. GLOBA. ADD/SOLS MURPY. LIMITED 1.3 Apr.2.2 Purchase 78.12 Ordinary 2.8 STAT. STRET. GLOBA. ADD/SOLS MURPY. LIMITED 2.4 Apr.2.2 Purchase 78.02 Ordinary 2.8 STAT. STRET. GLOBA. ADD/SOLS MURPY. LIMITED 2.4 Apr.2.2 Purchase 72.05 Ordinary 0.8 0.7 7.0 0.7 7.0 0.7						
TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 5.4bor 29 purchase 78.5 0 primary 2.318 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 12 4bor 29 purchase 77.6 0 ordinary 349 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 12 4bor 29 purchase 78.0 0 ordinary 349 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 12 4bor 29 purchase 78.0 0 ordinary 450 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 12 4bor 29 purchase 72.6 0 ordinary 450 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 12 4bor 29 purchase 72.9 0 ordinary 420 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 12 4bor 29 purchase 72.9 0 ordinary 430 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 13 3bor 29 purchase 68.4 0 ordinary 1400 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 13 3bor 29 purchase 88.4 0 ordinary 1400 TATE STREET GUIDAL ADMOSS LUMPEL IMUTED 13 3bor 29 purchase 88.4 0 ordinary 1400 TATE STREET GUIDAL ADMOSS LUMPEL 13 3bor 29 purchase 88.4 0 ordinary 1400 TA						
STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 12-Apr-23 Parchase 77.4 Ordnam 93 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 12-Apr-23 Parchase 78.0 Ordnam 234 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 12-Apr-23 Parchase 78.0 Ordnam 244 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 22-Apr-23 Parchase 72.0 Ordnam 44.87 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 22-Apr-23 Parchase 72.0 Ordnam 42.9 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 23-Apr-23 Parchase 77.9 Ordnam 42.9 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 23-Apr-23 Parchase 77.9 Ordnam 42.9 STAT_STREET GOAM_ADVOSDS LUNDEY LANTED 23-Apr-23 Parchase 88.4 Ordnam 43.9 STAT_STREET GOAM_ADVOSDS LUNTED 13-apr-23 Parchase 88.4 Ordnam 43.9 STAT_STREET GOAM_ADVOSDS LUNTED 23-apr-23 Parchase 88.9 Ordnam 43.9 STAT_STREET GOAM_ADVOSDS LUNTED 23-apr-23 Parchase 88.9 Ordnam 23.90 STAT_STREET GOAM_ADVOSDS LUNTED 23-arr-23 Parchase						
STAT_STRETC GLOBAL ADVISORS LUDPEL LANTED 13.4 or 23 Purchase 78.0 Ordinary 24.24 LATE STRETC GLOBAL ADVISORS LUDPEL LANTED 21.4 or 23 Purchase 88.34 Ordinary 4.543 STAT_STRETC GLOBAL ADVISORS LUDPEL LANTED 24.4 or 23 Purchase 77.55 Ordinary 4.543 STAT_STRETC GLOBAL ADVISORS LUDPEL LANTED 24.4 or 23 Purchase 77.25 Ordinary 4.543 STAT_STRETC GLOBAL ADVISORS LUDPEL LANTED 24.4 or 23 Purchase 72.05 Ordinary 4.543 STAT_STRETC GLOBAL ADVISORS LUDPEL LANTED 24.4 or 23 Purchase 72.05 Ordinary 1.540 STAT_STRETC GLOBAL ADVISORS LUDPEL LANTED 13.4 or 24 Purchase 88.49 Ordinary 1.444 STAT_STRETC GLOBAL ADVISORS LUMPEL 13.4 in 22 Purchase 88.49 Ordinary 1.444 STAT_STRETC GLOBAL ADVISORS LUMPEL 13.4 in 22 Purchase 88.50 Ordinary 2.496 STAT_STRETC GLOBAL ADVISORS LUMPEL 13.4 in 22 Purchase 88.50 Ordinary 2.496 STAT_STRETC GLOBAL ADVISORS LUMPEL 13.4 in 22 Purchase 88.50 Ordinary 2.496						
NATE STREET GLOBAL ADVISORS LUMPEL MARTED 21.4pr.22 Purchase 78.70 Ordinary 44.87 STATE STREET GLOBAL ADVISORS LUMPEL MARTED 26.4pr.23 Purchase 77.25 Greitmary 44.87 STATE STREET GLOBAL ADVISORS LUMPEL MARTED 27.4pr.25 Purchase 77.05 Greitmary 45.82 STATE STREET GLOBAL ADVISORS LUMPEL MARTED 24.4pr.23 Purchase 77.05 Greitmary 45.82 STATE STREET GLOBAL ADVISORS LUMPEL MARTED 23.4pr.23 Purchase 88.84 Ordinary 3.88 STATE STREET GLOBAL ADVISORS LUMPEL MARTED 23.4pr.23 Purchase 88.82 Ordinary 1.44 STATE STREET GLOBAL ADVISORS LUMPEL 23.4pr.23 Purchase 88.94 Ordinary 1.44 STATE STREET GLOBAL ADVISORS LUMPEL 31.4pr.23 Purchase 88.94 Ordinary 2.496 STATE STREET GLOBAL ADVISORS LUMPEL 31.4pr.23 Purchase 88.94 Ordinary 2.496 STATE STREET GLOBAL ADVISORS LUMPEL 31.4pr.23 Purchase 86.60 Ordinary 2.496 STATE STREET		12-Apr-23	Purchase		Ordinary	
STAT STREET GLOBAL ADVISOBS EUROPE LIMITED 224-pc-22 Purchase 98.03 Ordinary 236 STAT STREET GLOBAL ADVISOBS EUROPE LIMITED 274-pc-22 Purchase 72.05 Ordinary 430 STAT STREET GLOBAL ADVISOBS EUROPE LIMITED 274-pc-22 Purchase 72.07 Ordinary 140 STAT STREET GLOBAL ADVISOBS EUROPE LIMITED 274-pc-22 Purchase 72.07 Ordinary 140 STAT STREET GLOBAL ADVISODS EUROPE LIMITED 213-ar-32 Purchase 88.40 Ordinary 148 STAT STREET GLOBAL ADVISODS LIMITED 13-ar-32 Purchase 88.42 Ordinary 144 STAT STREET GLOBAL ADVISODS LIMITED 13-ar-32 Purchase 88.52 Ordinary 2.56 STAT STREET GLOBAL ADVISODS LIMITED 13-ar-32 Purchase 88.52 Ordinary 2.56 STAT STREET GLOBAL ADVISODS LIMITED 13-ar-32 Purchase 88.50 Ordinary 2.56 STAT STREET GLOBAL ADVISODS LIMITED 13-ar-32 Purchase 88.50 Ordinary 2.56 STAT STREET GLOBAL ADVISODS LIMITED <td>STATE STREET GLOBAL ADVISORS EUROPE LIMITED</td> <td>13-Apr-23</td> <td>Purchase</td> <td>78.02</td> <td>Ordinary</td> <td>244</td>	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-23	Purchase	78.02	Ordinary	244
STATE STREET GLOBA. ADVISOBS EUROPE LIMITED 22.64-02.2 Purchase 72.55 Ordinary 73 STATE STREET GLOBA. ADVISOBS EUROPE LIMITED 22.46y-2.2 Purchase 72.57 Ordinary 73 STATE STREET GLOBA. ADVISOBS EUROPE LIMITED 23.44y-2.2 Purchase 72.57 Ordinary 73 STATE STREET GLOBA. ADVISOBS EUROPE LIMITED 13.4av-2.3 Purchase 88.49 Ordinary 74 STATE STREET GLOBA. ADVISOBS LIMITED 13.4av-2.3 Purchase 88.42 Ordinary 144 STATE STREET GLOBA. ADVISOBS LIMITED 13.4av-2.3 Purchase 88.54 Ordinary 144 STATE STREET GLOBA. ADVISOBS LIMITED 13.4av-2.3 Purchase 88.54 Ordinary 2.486 STATE STREET GLOBA. ADVISOBS LIMITED 13.4av-2.3 Purchase 88.56 Ordinary 2.486 STATE STREET GLOBA. ADVISOBS LIMITED 13.4av-2.3 Purchase 89.50 Ordinary 2.486 STATE STREET GLOBA. ADVISOBS LIMITED 13.4av-2.3 Purchase 85.60 Ordinary 2.497 2.447 2.447	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-23	Purchase	78.70	Ordinary	52
TATE STREET GLOBAL ADVISORS UNITED 27.4p-32 Purchase 72.05 Ordinary 442 STATE STREET GLOBAL ADVISORS UNITED 2.4Mp-23 Purchase 72.95 Ordinary 1.06 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23 Purchase 88.48 Ordinary 1.48 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23 Purchase 88.48 Ordinary 1.480 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23 Purchase 88.49 Ordinary 1.460 STATE STREET GLOBAL ADVISORS UNITED 13.1m-23 Purchase 88.94 Ordinary 2.259 STATE STREET GLOBAL ADVISORS UNITED 13.1m-23 Purchase 88.94 Ordinary 2.249 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23 Purchase 85.05 Ordinary 2.249 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23 Purchase 85.01 Ordinary 2.480 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23 Purchase 85.01 Ordinary 2.480 STATE STREET GLOBAL ADVISORS UNITED 13.4m-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Apr-23	Purchase	80.36	Ordinary	4,637
STATE STREET GLOBAL ADVISIONS URIGPE LIMITED 2:May 23 Purchase 72.57 Ordinary 160 STATE STREET GLOBAL ADVISIONS URIGPE LIMITED 3:May 23 Purchase 71.43 Ordinary 3.88 STATE STREET GLOBAL ADVISIONS UMITED 13:Jan 23 Purchase 88.86 Ordinary 1.88 STATE STREET GLOBAL ADVISIONS UMITED 13:Jan 23 Purchase 88.82 Ordinary 1.80 STATE STREET GLOBAL ADVISIONS UMITED 13:Jan 23 Purchase 88.95 Ordinary 1.80 STATE STREET GLOBAL ADVISIONS UMITED 31:Jan 23 Purchase 88.95 Ordinary 2.84 STATE STREET GLOBAL ADVISIONS UMITED 10:F4-52 Purchase 90.60 Ordinary 2.84 STATE STREET GLOBAL ADVISIONS UMITED 10:F4-52 Purchase 90.60 Ordinary 1.30 STATE STREET GLOBAL ADVISIONS UMITED 2.87+65 23 Purchase 90.60 Ordinary 1.30 STATE STREET GLOBAL ADVISIONS UMITED 2.87+65 23 Purchase 90.60 Ordinary 2.80 STATE STREET GLOBAL ADVISIONS UMITED 2.87+65 23 Purchase 90.60 Ordinary 2.81 STATE STREET GLOBAL ADVISIONS	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-23	Purchase	72.59	Ordinary	26
TATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 - Map-32 Purchase 71.52 Ondmany 38 STATE STREET GLOBAL ADVISORS LIMITED 13 - Jan - 23 Purchase 88.82 Ondmany 1.48 STATE STREET GLOBAL ADVISORS LIMITED 13 - Jan - 23 Purchase 87.12 Ondmany 1.460 STATE STREET GLOBAL ADVISORS LIMITED 13 - Jan - 23 Purchase 88.94 Ondmany 7.47 STATE STREET GLOBAL ADVISORS LIMITED 13 - Jan - 23 Purchase 88.94 Ondmany 7.258 STATE STREET GLOBAL ADVISORS LIMITED 13 - Jan - 23 Purchase 88.94 Ondmany 7.249 STATE STREET GLOBAL ADVISORS LIMITED 10 - 69-23 Purchase 85.05 Ondmany 1.349 STATE STREET GLOBAL ADVISORS LIMITED 23 + 69-23 Purchase 85.01 Ondmany 1.350 STATE STREET GLOBAL ADVISORS LIMITED 23 + 69-23 Purchase 85.02 Ondmany 1.249 STATE STREET GLOBAL ADVISORS LIMITED 23 + 69-23 Purchase 7.54 Ordmany 1.249 STATE STREET GLOBAL ADVISORS	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-23	Purchase	72.05	Ordinary	432
TATE STREET GLOBAL ADVISORS LIMITED 13 Jan 23 Purchase 88.40 Ordinan 1.481 STATE STREET GLOBAL ADVISORS LIMITED 13 Jan 23 Purchase 87.12 Ordinan 1.441 STATE STREET GLOBAL ADVISORS LIMITED 13 Jan 23 Purchase 87.12 Ordinan 7.412 STATE STREET GLOBAL ADVISORS LIMITED 31 Jan 23 Purchase 88.94 Ordinan 2.495 STATE STREET GLOBAL ADVISORS LIMITED 10 Feb 23 Purchase 88.94 Ordinan 2.496 STATE STREET GLOBAL ADVISORS LIMITED 10 Feb 23 Purchase 85.03 Ordinan 2.496 STATE STREET GLOBAL ADVISORS LIMITED 23 Feb 23 Purchase 85.03 Ordinan 1.206 STATE STREET GLOBAL ADVISORS LIMITED 24 Feb 23 Purchase 79.98 Ordinan 1.206 STATE STREET GLOBAL ADVISORS LIMITED 23 Feb 23 Purchase 76.74 Ordinan 1.576 STATE STREET GLOBAL ADVISORS LIMITED 23 Fub 23 Purchase 80.59 Ordinan 2.565 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-May-23	Purchase	72.97	Ordinary	160
TATE STREET GLOBAL ADVISORS LIMITED 13 Jan 23 Purchase 88.40 Ordinan 1.481 STATE STREET GLOBAL ADVISORS LIMITED 13 Jan 23 Purchase 87.12 Ordinan 1.441 STATE STREET GLOBAL ADVISORS LIMITED 13 Jan 23 Purchase 87.12 Ordinan 7.412 STATE STREET GLOBAL ADVISORS LIMITED 31 Jan 23 Purchase 88.94 Ordinan 2.495 STATE STREET GLOBAL ADVISORS LIMITED 10 Feb 23 Purchase 88.94 Ordinan 2.496 STATE STREET GLOBAL ADVISORS LIMITED 10 Feb 23 Purchase 85.03 Ordinan 2.496 STATE STREET GLOBAL ADVISORS LIMITED 23 Feb 23 Purchase 85.03 Ordinan 1.206 STATE STREET GLOBAL ADVISORS LIMITED 24 Feb 23 Purchase 79.98 Ordinan 1.206 STATE STREET GLOBAL ADVISORS LIMITED 23 Feb 23 Purchase 76.74 Ordinan 1.576 STATE STREET GLOBAL ADVISORS LIMITED 23 Fub 23 Purchase 80.59 Ordinan 2.565 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-May-23	Purchase	71.93	Ordinary	39
STATE STREET GLOBAL ADVISORS LIMITED 13-Jan 23 Purchase 68.52 Ordinary 1.44 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan 23 Purchase 67.12 Ordinary 1.610 STATE STREET GLOBAL ADVISORS LIMITED 33-Jan 23 Purchase 88.54 Ordinary 2.965 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-23 Purchase 88.56 Ordinary 2.965 STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-23 Purchase 85.05 Ordinary 2.965 STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-23 Purchase 85.05 Ordinary 1.975 STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-23 Purchase 85.05 Ordinary 1.975 STATE STREET GLOBAL ADVISORS LIMITED 23-Mar-23 Purchase 85.05 Ordinary 2.915 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-23 Purchase 80.59 Ordinary 2.915 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-23 Purchase 80.64 Ordinary 2.915 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED			88.49		
STATE STREET GLOBAL ADVISORS LIMITED 17-jan 23 Purchase 87.12 Ordinary 7.14 STATE STREET GLOBAL ADVISORS LIMITED 31-jan 23 Purchase 88.94 Ordinary 7.24 STATE STREET GLOBAL ADVISORS LIMITED 13-jan 24 Purchase 88.94 Ordinary 2.249 STATE STREET GLOBAL ADVISORS LIMITED 10-feb 23 Purchase 80.60 Ordinary 2.490 STATE STREET GLOBAL ADVISORS LIMITED 23-feb 23 Purchase 85.03 Ordinary 7.400 STATE STREET GLOBAL ADVISORS LIMITED 23-feb 23 Purchase 82.46 Ordinary 7.249 STATE STREET GLOBAL ADVISORS LIMITED 23-feb 23 Purchase 76.72 Ordinary 2.819 STATE STREET GLOBAL ADVISORS LIMITED 14-fm2-23 Purchase 80.59 Ordinary 2.819 STATE STREET GLOBAL ADVISORS LIMITED 31-fm2-23 Purchase 80.64 Ordinary 2.817 STATE STREET GLOBAL ADVISORS LIMITED 31-fm2-23 Purchase 80.64 Ordinary 4.245 STATE STREET GLOBAL ADVISORS LIMITED						
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STATE STREET GLOBAL ADVISORS LIMITED 10-Feb-23 Purchase 90.60 Ordinary 2400 STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-32 Purchase 85.03 Ordinary 1.250 STATE STREET GLOBAL ADVISOR LIMITED 23-Feb-32 Purchase 85.03 Ordinary 1.200 STATE STREET GLOBAL ADVISOR LIMITED 23-Feb-32 Purchase 79.98 Ordinary 2.810 STATE STREET GLOBAL ADVISOR LIMITED 12-Marc32 Purchase 76.74 Ordinary 2.765 STATE STREET GLOBAL ADVISOR LIMITED 31-Marc32 Purchase 80.59 Ordinary 7.675 STATE STREET GLOBAL ADVISOR LIMITED 31-Marc32 Purchase 80.64 Ordinary 7.675 STATE STREET GLOBAL ADVISOR LIMITED 31-Marc32 Purchase 80.64 Ordinary 7.645 STATE STREET GLOBAL ADVISOR LIMITED 31-Marc32 Purchase 80.64 Ordinary 7.444 STATE STREET GLOBAL ADVISORS LIMITED 31-Marc32 Purchase 80.69 Ordinary 7.444 STATE STREET GLOBAL ADVISORS LIMITED <						
STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-23 Purchase 85.03 Ordinary 1,355 STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-23 Purchase 85.03 Ordinary 1,266 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-23 Purchase 82.45 Ordinary 2,876 STATE STREET GLOBAL ADVISORS LIMITED 23-Har-23 Purchase 76.74 Ordinary 2,755 STATE STREET GLOBAL ADVISORS LIMITED 23-Har-23 Purchase 80.59 Ordinary 2,765 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 7,875 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 80.64 Ordinary 7,875 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 80.68 Ordinary 7,875 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 80.69 Ordinary 2,228 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 79.13 Ordinary 2,228 STATE STREET GLOBAL ADVISOR LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED 23-Feb-23 Purchase 85.03 Ordinany 1,206 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-23 Purchase 82.45 Ordinany 92.17 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar 23 Purchase 79.98 Ordinany 2.819 STATE STREET GLOBAL ADVISORS LIMITED 23-Mar 23 Purchase 80.59 Ordinany 2.265 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 23 Purchase 80.64 Ordinany 7.64 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 23 Purchase 80.64 Ordinany 7.64 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 23 Purchase 80.66 Ordinany 7.64 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 23 Purchase 80.69 Ordinany 7.228 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 23 Purchase 79.13 Ordinany 7.228 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar 23 Purchase 79.33 Ordinany 7.985 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	90.60	Ordinary	240
STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-23 Purchase 82.45 Ordinary 917 STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-23 Purchase 79.98 Ordinary 2.519 STATE STREET GLOBAL ADVISORS LIMITED 23-Mar-23 Purchase 80.59 Ordinary 1.756 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.59 Ordinary 7.676 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 7.676 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 7.676 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 80.69 Ordinary 7.228 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 7.913 Ordinary 7.228 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 7.913 Ordinary 7.928 STATE STREET GLOBAL ADVISOR LIMITED 31-Mar-23 Purchase 7.93 Ordinary 7.938 STATE STREET GLOBAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23	Purchase	85.03	Ordinary	1,355
STATE STREET GLOBAL ADVISORS LIMITED 14-Mar-23 Purchase 79-98 Ordinary 2,819 STATE STREET GLOBAL ADVISORS LIMITED 23-Mar-23 Purchase 76.74 Ordinary 7,576 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.59 Ordinary 7,265 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 7,864 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 79.33 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 79.33 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 3	STATE STREET GLOBAL ADVISORS LIMITED	23-Feb-23	Purchase	85.03	Ordinary	1,206
STATE STREET GLOBAL ADVISORS LIMITED 23-Mar-23 Purchase 76-74 Ordinary 1,756 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.59 Ordinary 2,265 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 764 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 6855 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 6855 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.66 Ordinary 6444 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 2,228 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 2,228 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-23 Purchase 79.13 Ordinary 980 STATE STREET GLOBAL ADVISORS LIMITED 21-Apr-23 Purchase 73.54 Ordinary 388 STATE STREET GLOBAL ADVISORS LIMITED <t< td=""><td>STATE STREET GLOBAL ADVISORS LIMITED</td><td>28-Feb-23</td><td>Purchase</td><td>82.45</td><td>Ordinary</td><td>917</td></t<>	STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-23	Purchase	82.45	Ordinary	917
STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.59 Ordinary 2,265 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 764 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 1,317 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.66 Ordinary 695 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 444 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 2,228 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 79.13 Ordinary 985 STATE STREET GLOBAL ADVISORS LIMITED 14-Apr-23 Purchase 73.54 Ordinary 980 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-23 Purchase 73.54 Ordinary 980 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-23 Purchase 73.35 Ordinary 980 STATE STREET GLOBAL ADVISORS LIMITED 24-	STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-23	Purchase	79.98	Ordinary	2,819
STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.59 Ordinary 764 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 1.317 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.64 Ordinary 645 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 444 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 424 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 80.69 Ordinary 985 STATE STREET GLOBAL ADVISORS LIMITED 31-Mar-23 Purchase 79.13 Ordinary 985 STATE STREET GLOBAL ADVISORS LIMITED 12-Apr-23 Purchase 78.70 Ordinary 489 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-23 Purchase 71.93 Ordinary 328 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr-23 Purchase 71.93 Ordinary 328 STATE STREET GLOBAL ADVISORS LIMITED 28-Apr2	STATE STREET GLOBAL ADVISORS LIMITED	23-Mar-23	Purchase	76.74	Ordinary	1,756
STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23Purchase80.59Ordinan764STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23Purchase80.64Ordinan685STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23Purchase80.66Ordinan685STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23Purchase80.69Ordinan444STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23Purchase80.69Ordinan2,228STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23Purchase80.69Ordinan2,228STATE STREET GLOBAL ADVISORS LIMITED14-4pr-23Purchase79.13Ordinan985STATE STREET GLOBAL ADVISORS LIMITED14-4pr-23Purchase78.70Ordinan498STATE STREET GLOBAL ADVISORS LIMITED21-Apr-23Purchase78.70Ordinan390STATE STREET GLOBAL ADVISORS LIMITED28-Apr-23Purchase73.55Ordinan786STATE STREET GLOBAL ADVISORS LIMITED28-Apr-23Purchase71.93Ordinan328STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Jar-23In specie contributionn/aOrdinan318STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-feb-23In specie contributionn/aOrdinan318STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-feb-23In specie contributionn/aOrdinan318STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-feb-23In specie contributionn/aOrd	STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	80.59	Ordinary	2,265
STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23 31-Mar-23Purchase80.64Ordinary1,317STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23 31-Mar-23Purchase80.64Ordinary695STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23 31-Mar-23Purchase80.69Ordinary444STATE STREET GLOBAL ADVISORS LIMITED31-Mar-23 	STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	80.59		
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Jan-23In specie contributionn/aOrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED17-Feb-23In specie contributionn/aOrdinary1270STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-23	Purchase	73.54	Ordinary	796
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED17-Feb-23In specie contributionn/aOrdinary1,270STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED </td <td>STATE STREET GLOBAL ADVISORS LIMITED</td> <td>3-May-23</td> <td>Purchase</td> <td>71.93</td> <td>Ordinary</td> <td>328</td>	STATE STREET GLOBAL ADVISORS LIMITED	3-May-23	Purchase	71.93	Ordinary	328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED17-Feb-23In specie contributionn/aOrdinary1,270STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Jan-23	In specie contribution	n/a	Ordinary	376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED17-Feb-23In specie contributionn/aOrdinary1,270STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/dinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-23	In specie contribution	n/a	Ordinary	188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary68,850STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary68,850STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/a378STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0/a378STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Mar-23In specie contributionn/a0/a378STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Mar-23 <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td> <td>17-Feb-23</td> <td>In specie contribution</td> <td></td> <td>Ordinary</td> <td>1,270</td>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution		Ordinary	1,270
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary376STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary68,850STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0rdinary378STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Mar-23In specie contributionn/a0rdinary378						188
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary188STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary68,850STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary378STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Mar-23In specie contributionn/aOrdinary378						376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.50Ordinary240STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase79.75Ordinary2,568STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary2,189STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED28-Feb-23Purchase82.56Ordinary68,850STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary1,512STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary378STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Mar-23In specie contributionn/aOrdinary378						
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-23 Purchase 82.56 Ordinary 68,850 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2-Mar-23 In specie contribution n/a Ordinary 1,512 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Mar-23 In specie contribution n/a Ordinary 378					-	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2-Mar-23 In specie contribution n/a Ordinary 1,512 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Mar-23 In specie contribution n/a Ordinary 378						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-Mar-23 In specie contribution n/a Ordinary 378					-	68,850
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-23	In specie contribution	n/a	Ordinary	1,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Mar-23 in specie contribution n/a Ordinary 316	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Mar-23	In specie contribution	n/a	Ordinary	378
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Mar-23	In specie contribution	n/a	Ordinary	316

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	Purchase	80.31	Ordinary	31,589
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	Purchase	80.31	Ordinary	27,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-23	In specie contribution	n/a	Ordinary	195
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.59	Ordinary	2,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.59	Ordinary	3,190
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.64	Ordinary	2,964
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	Purchase	80.64	Ordinary	1,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	1,024
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	79.15	Ordinary	3,045
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	In specie contribution	n/a	Ordinary	390
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-23	Purchase	78.87	Ordinary	20,442
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23	Purchase	77.41	Ordinary	1,429
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	-	In specie contribution	n/a	Ordinary	158
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	179,245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23 18-Apr-23	Purchase In specie contribution	82.11 n/a	Ordinary Ordinary	4,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-23	Purchase	78.70	Ordinary	1,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-23	In specie contribution	n/a	Ordinary	594
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-23	Purchase	72.76	Ordinary	828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-23	In specie contribution	n/a	Ordinary	594
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-23	Purchase	73.69	Ordinary	4,010
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-23	In specie contribution	n/a	Ordinary	202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	1-May-23	In specie contribution	n/a 77.60	Ordinary	202
STATE STREET GLOBAL ADVISORS, INC.	5-Jan-23 6-Jan-23	Purchase Purchase	77.60	Ordinary Ordinary	121 515
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	Purchase	83.54	Ordinary	134
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	1,518
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	460
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-23	Purchase	89.10	Ordinary	2,044
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23	Purchase	87.69	Ordinary	1,141
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	89.64	Ordinary	1,532
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23 20-Jan-23	Purchase	89.65	Ordinary	564 368
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23 23-Jan-23	In specie contribution In specie contribution	n/a n/a	Ordinary Ordinary	2,437
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	1,794
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23	Purchase	94.20	Ordinary	327
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	88.94	Ordinary	3,375
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-23	Purchase	90.25	Ordinary	453
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	Purchase	87.70	Ordinary	1,164
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	483
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23 7-Feb-23	Purchase Purchase	88.22	Ordinary Ordinary	211 2,155
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	In specie contribution	n/a	Ordinary	18
STATE STREET GLOBAL ADVISORS, INC.	8-Feb-23	In specie contribution	n/a	Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23	In specie contribution	n/a	Ordinary	274
STATE STREET GLOBAL ADVISORS, INC.		Purchase	90.79	Ordinary	3,340
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23		85.03	Ordinary	1,439
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	23-Feb-23 24-Feb-23	Purchase	85.03	Ordinary Ordinary	1,279
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23		83.14	Ordinary	593
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	667
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	82.56	Ordinary	131
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	4,612
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	368
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-23	Purchase	88.90	Ordinary	525
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Mar-23 8-Mar-23	Purchase Purchase	88.98	Ordinary Ordinary	1,033
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-23	Purchase	79.83	Ordinary	766
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	80.31	Ordinary	2,129
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23	Purchase	80.31	Ordinary	972
STATE STREET GLOBAL ADVISORS, INC.	20-Mar-23	Purchase	79.51	Ordinary	2,122
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-23	Purchase	77.49	Ordinary	790
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23	Purchase	79.03	Ordinary	834
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Mar-23 28-Mar-23	Purchase Purchase	77.21 81.29	Ordinary Ordinary	4,056
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	79.93	Ordinary	2,651
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23	Purchase	80.62	Ordinary	552
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	80.59	Ordinary	14,793
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	80.59	Ordinary	3,175
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	80.59	Ordinary	689
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	80.64	Ordinary	277
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23	Purchase	80.69	Ordinary	9,764
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution Purchase	n/a 79.98	Ordinary Ordinary	6,306
STATE STREET GLOBAL ADVISORS, INC.		Purchase	79.98	Ordinary	999
			80.10	Ordinary	2,877
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-23	Purchase	80.10	Orumary	2,077

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STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	18
STATE STREET GLOBAL ADVISORS, INC.		Purchase	77.60	Ordinary	222
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	322
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	Purchase	78.31	Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	In specie contribution	n/a	Ordinary	9
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	In specie contribution	n/a	Ordinary	184
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-23	Purchase	80.37	Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	Purchase	78.02	Ordinary	3,142
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	1,196
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	78.13	Ordinary	135
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	79.13	Ordinary	1,310
STATE STREET GLOBAL ADVISORS, INC.	17-Apr-23		80.50	, Ordinary	379
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23		72.59	Ordinary	551
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-23		74.65	Ordinary	69
					638
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23		72.05	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23		72.17	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23		73.68	Ordinary	7,106
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23	Purchase	73.69	Ordinary	282
STATE STREET GLOBAL ADVISORS, INC.	2-May-23	Purchase	72.97	Ordinary	1,235
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	Purchase	72.21	Ordinary	80
STATE STREET GLOBAL ADVISORS, INC.	3-May-23	In specie contribution	n/a	Ordinary	108
STATE STREET GLOBAL ADVISORS, INC.	4-May-23	Purchase	68.55	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	600
		NEW YORK MELLON – Refer Part A of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	6,225
		NEW YORK MELLON – Refer Part A of Annexure E		,	
CTATE CIDEET DANK AND TRUCT COMPANY		Deturn of sequrities update executive last for the Deturn of sequrities		0.1	10 000
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(6,225)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Borrowing securities under a securities loan from THE BANK OF	n/a	Ordinary	1,900
		NEW YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22 Mar 22	Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(600)
STATE STREET BAINK AND TROST COMPANY	22-IVId1-25	YORK MELLON – Refer Part A of Annexure E	11/d	Orumary	(600)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan from THE BANK OF NEW	n/a	Ordinary	(1,900)
		YORK MELLON – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Borrowing securities under a securities loan from JPMorgan Chase	n/a	Ordinary	188
		Bank NA – Refer Part A of Annexure E			
			,	0.1	(100)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	2,477
		and Trust Company – Refer Part A of Annexure E		,	,
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(2,314)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	2,314
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(27)
	20 Apr 23	and Trust Company – Refer Part A of Annexure E	174	Oralitary	(27)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(1,874)
		and Trust Company – Refer Part A of Annexure E			ĺ
STATE STREET BANK AND TRUST COMPANY	4-May-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	9,195
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	0.100.22	Return of securities under a securities lean from State Street Bard	" <i>I</i> -	Ordin	(228)
STATE STREET DAINS AND TRUST CUIVIPANY	9-Jan-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(228)
		, second and a second sec			
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	1,865
		and Trust Company – Refer Part A of Annexure E	7-	,	,
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	1,997
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,083)
		and must company – Refer Part A OF AIMEXULE E			
STATE STREET BANK AND TRUST COMPANY	3-Δnr-73	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	2,314
	5	and Trust Company – Refer Part A of Annexure E	/u	or and ry	2,314
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(2,314)
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	1-May-23	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	2,200
		and Trust Company – Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY	2 May 22	Borrowing securities under a securities loan from State Street Bank	" <i>I</i> -	Ordinary	9,771
STATE STREET BANK AND TRUST CONTRAINT	z-iviay-23	and Trust Company – Refer Part A of Annexure E	n/a	Urainary	9,771
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STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	2,893
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(6,037)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	6,225
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	3,616
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(1,830)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,263)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	35,163
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	2,314
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	2,893
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	6,225
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(6,225)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	34,587
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	1,997
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	4,628
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,314)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	19,542
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(9,771)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,683)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	1,865
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Lending securities under a securities loan to ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P. – Refer Part B of	n/a	Ordinary	2,477
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Annexure E Return of securities under a securities loan by ARROWSTREET [DELAWARE] ALPHA EXTENSION FUND L.P. – Refer Part B of	n/a	Ordinary	(2,477)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Annexure E Lending securities under a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B of	n/a	Ordinary	3,686
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Annexure E Return of securities under a securities loan by ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B	n/a	Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY		ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of	n/a	Ordinary	6,225
		PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(6,225)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	725
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,501
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82

STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,659
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,981)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	2 Fab 22	MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(250)
	3-reb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,012
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,032)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(147)
	27.5 / 22	MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-reb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,605)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,984

STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,694)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,328
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	1-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
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STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,172
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	1-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	2-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129

STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59)
		MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32
	20.5 / 22	MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,498)

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,235)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,033
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,706
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,375)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	2 Fab 22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	1,502
		ING GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,379
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,371)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	330
CTATE CTREET RANK AND TRUET COMPANY	24 Fab 22	ING GROUP – Refer Part B of Annexure D		Ordinanu	0.212
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,213
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,475)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,307
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,076
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,288)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING	n/a	Ordinary	(1,074)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,932
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	708
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281

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STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,394)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,049
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	588
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,107)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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	(212)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	(54)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(8,654)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,257
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,675)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,824
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	1,163
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	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	715
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(715)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,169
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,078)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
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	1,013
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19
	2 Feb 22	ING GROUP – Refer Part B of Annexure D		Ordinary	107
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	566
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(430)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	56
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10

STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	984
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	512
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21 Apr 22	GROUP – Refer Part B of Annexure D	2/2	Ordinary	(145)
STATE STREET BAINK AND TRUST CUMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,220
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,865)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,124
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,590
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,648
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,507)
		GROUP – Refer Part B of Annexure D		ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,735)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,008
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,480
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,263)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,196)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,540
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,561
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,956
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,996)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25,468)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,122
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152,186
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,066
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,028)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,971

STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,714
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,108
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,350)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,995)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,271)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,398
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,980
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,233
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,392
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,026)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,372)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,333)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,942
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	(619)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	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	(47)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	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	(631)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	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	(157)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(10,134)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,554
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233,879)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,951)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,218
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104,500
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	(501)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,036)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,446)

STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(96,159)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(91)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,617
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,055)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,705
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,088
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,981
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696)
STATE STREET BANK AND TRUST COMPANY	21 Jan 22		n/2	Ordinary	(50,351)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,351)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,361
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,754)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,785)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,087
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,381
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,270
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,792)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,454)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,711
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,647
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,271)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,789
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,414

STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,086
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,251)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,476
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,275)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,757)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,638
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,201
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,671
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,795
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,212)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,138)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	327
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62

STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,549
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,405)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,178)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,233)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	461
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,701
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,419
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,678)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(861)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,973
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	461

STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,943)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,651
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,995)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,471
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	701
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,340)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,356)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,386
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	128
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,596)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,685)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,641
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY		J.P. MOGGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	889
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,803)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,351

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	439
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,323
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,461)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,208
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(814)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,861
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,057)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
	20.5 / 22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,211
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,577)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	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
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,510)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(556)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	217

STATE STREET BANK AND TRUST COMPANY	20 Mar 22	Transfer of title of cognities to cognite a cognities loop from THE	2/2	Ordinana	60
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(904)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,821)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,057
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,584)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,194
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,165
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,476
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,725)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	529
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,013
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,036)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(657)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,646)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,677)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	643
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,435
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,005)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,093
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,696
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,153)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,599)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(641)

STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,434)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,532
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	987
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,931)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	24-lan-23	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(6)
	21300 20	MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,,	ordinary	(0)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	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	(417)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	716
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	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	630
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	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	246,178
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	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	217,936
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	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	4,228
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(468,955)
		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	1
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	618
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(460)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
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STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	65
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
	5 Apr 25	GROUP – Refer Part B of Annexure D	170	Oraniary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
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STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,240
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(1,217)
		SACHS GROUP – Refer Part A of Annexure D		,	(=,===)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,366
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,606)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,690
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	2 May 22	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(4,690)
	2-10189-23	SACHS GROUP – Refer Part A of Annexure D	11/ 4	Ordinary	(4,050)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(16)
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(189)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(27)
	010025	GROUP – Refer Part A of Annexure D	170	Orainary	(27)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	3
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,579)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	945
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(199)
STATE STREET BANK AND TROST COMPANY	4-Apr-23	GROUP – Refer Part A of Annexure D	11/ 4	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET	n/a	Ordinary	(945)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE JEFFRIES GROUP	n/a	Ordinary	(13,000)
		– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,466
	40.84 00			0-4	13 100
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,100)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	1,000
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,366)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Lending securities under a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	82,000
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(82,000)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,470
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,470)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,252
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,025
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,717
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,952
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,217)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,025)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,876
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(75,876)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,452
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,670
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,603)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,669)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,274
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	85,758

STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,944)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,466
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	182,921
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,114)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,184
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,472
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,507)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(181,889)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,079)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	274,212
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(160,232)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,215)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,017)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,306)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,955
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,127
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,908
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,946
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,946)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,946
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,644)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,908)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,644
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,524
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	841
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STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,513)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	869
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,908
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,127
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,908)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,127)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,730
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,465
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,572)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(21,572)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	21,572
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(1,465)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(403)
		SACHS GROUP – Refer Part A of Annexure D			
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	23,037
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,054)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,983)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,609
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,091
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,348
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,889
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,971)

STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,237)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,319
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,319)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,890
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,378
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,577
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,230
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,290
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,491
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	4,432
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,110
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,011
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	74,000
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN	n/a	Ordinary	(74,000)
STATE STREET BANK AND TRUST COMPANY		SACHS GROUP – Refer Part A of Annexure D			(718)
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,822
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,144
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,822)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,590

STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,920)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,920
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,888)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,799)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,655
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,830)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	949
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(949)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,655)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(591)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,560
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,960
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,772)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	116,918
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,869
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,869)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,771
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,000)

STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,592)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,646
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,131
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities under a securities Ioan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,083)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,048)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	2,314
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,306
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,732)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,629
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,477
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,856
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	961
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(961)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	402
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,888
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,865
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,950
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,318
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(402)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(918)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	853

STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(850)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,597
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,200
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,748
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,469)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(628)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,083
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,324
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,324)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(425)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities Ioan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	3-Мау-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,400)

This is Annexure C referred to in Form 603 Notice of initial substantial holder

tlove blakest _____ 08 May 2023

Alok Maheshwary Authorised Signatory

7. 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 Lincoln Street, Boston MA 02111-2900, United States

This is Annexure D referred to in Form 603 Notice of initial substantial holder

_____ 08 May 2023

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Alok Maheshwary Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Darking to correspond	(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 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.)

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Paul a ta anno 19	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	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 return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

This is Annexure E referred to in Form 603 Notice of initial substantial holder

08 May 2023

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Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to bligation 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.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of agreement Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving date)? notice Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Can the parties exercise voting rights attaching to the securities? (2) Yes (while registered holder) If ves. in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If ves. in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving 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 No equivalent securities on settlement? n/a If yes, detail any exceptions 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 No, assuming the borrower returns the borrowed securities or equivalent securities ecurities on settlement? If yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)