Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

| To Company Name/Scheme | VICINITY CENT | TRES | | | | |
|----------------------------------------------------------|------------------------|--------------------------------------------------|------------------|----------|-----------|----|
| ACN/ARSN | 149 781 322 | | | | | |
| | | | | | | |
| . Details of substantial holder | (1) | | | | | |
| Name | State Street this form | Corporation | and subsidiaries | named in | Annexures | to |
| ACN/ARSN (if applicable) | | | | | | |
| | | | | | | |
| There was a change in the interest substantial holder on | ests of the | 23/04/2024 | | | | |
| The previous notice was given to | the company on | $\underline{24}/\underline{06}/\underline{2022}$ | | | | |
| The previous notice was dated | | $\underline{22}/\underline{06}/\underline{2022}$ | | | | |

2. Previous and present voting power

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

| Class of securities (4) | Previous notice | | Present notice | | |
|-------------------------|---------------------------------|-------|----------------|------------------|--|
| | Person's votes Voting power (5) | | Person's votes | Voting power (5) | |
| Ordinary | 327,034,964 | 7.18% | 394,068,995 | 8.66% | |
| | | | | | |

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

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

Signature

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| sign here | that when I | date | 25/04/2024 |

DIRECTIONS

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

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

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

Alok Maheshwary
Authorised Signatory ____ 25 April 2024

4. Present relevant interests

| 4. Present relevant interests | | | | | | |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------|---------------------------------|-------------------|--------------------------|
| Holder of relevant interest SSGA FUNDS MANAGEMENT, INC. | Nature of Relevant Interest Power to control the exercise of a right to vote | Registered Holder of securities Bank of New York Mellon | Person Entitled to be registered as holder n/a | Class and number of Ordinary | Securities 18.933 | Person's votes 18.933 |
| · | attached to securities and/or the power to dispose of securities as investment manager or trustee | | 172 | , | ,,,, | |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 85,916 | 85,916 |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 148,057 | 148,057 |
| SSGA FUNDS MANAGEMENT, INC. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 12,068,966 | 12,068,966 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Brown Brothers Harriman and Co | n/a | Ordinary | 1,694,829 | 1,694,829 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | JPMorgan AG | n/a | Ordinary | 305,161 | 305,161 |
| 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 | State Street Bank and Trust Co | n/a | Ordinary | 4,405,820 | 4,405,820 |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Sumitomo Trust and Banking Co USA | n/a | Ordinary | 366,212 | 366,212 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Bank of New York Mellon | n/a | Ordinary | 325,410 | 325,410 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | Citibank NA | n/a | Ordinary | 78,874 | 78,874 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of | JPMorgan AG | n/a | Ordinary | 347,988 | 347,988 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | Northern Trust Company | n/a | Ordinary | 268,511 | 268,511 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | attached to securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote | State Street Bank and Trust Co | n/a | Ordinary | 1,244,324 | 1,244,324 |
| | attached to securities and/or the power to dispose of securities as investment manager or trustee | | , | , | | |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 3,264,640 | 3,264,640 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 168,288 | 168,288 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Caceis Bank Luxembourg | n/a | Ordinary | 235,494 | 235,494 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Citibank NA | n/a | Ordinary | 16,238,300 | 16,238,300 |
| 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 | 557,463 | 557,463 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 3,007,113 | 3,007,113 |
| 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 | 146,161 | 146,161 |
| 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 | 2,820,984 | 2,820,984 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Bank of New York Mellon | n/a | Ordinary | 170,024 | 170,024 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 16,774 | 16,774 |
| 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 | 257,675 | 257,675 |
| 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 | 692,683 | 692,683 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Northern Trust Company | n/a | Ordinary | 2,597,959 | 2,597,959 |
| 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 | 81,143 | 81,143 |
| 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 | 14,554,901 | 14,554,901 |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | UBS AG | n/a | Ordinary | 920,043 | 920,043 |
| 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 | Vorariberger Landes Und Hypothekenbank Aktiengesellschaft | n/a | Ordinary | 174,544 | 174,544 |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | State Street Bank and Trust Co | n/a | Ordinary | 45,385 | 45,385 |
| 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 | 4,180,142 | 4,180,142 |
| 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 | 29,739 | 29,739 |
| 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 | 831,619 | 831,619 |
| 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 | 3,740,914 | 3,740,914 |
| | 1 | | 1 | | | |

| 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 | 64,348,686 | 64,348,686 |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------|----------|-------------|-------------|
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | Wilmington Trust Co | n/a | Ordinary | 91,056 | 91,056 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | BNP Paribas | n/a | Ordinary | 1,847,475 | 1,847,475 |
| 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 | 18,472,500 | 18,472,500 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | National Australian Bank LTD | n/a | Ordinary | 1,617,241 | 1,617,241 |
| 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 | 30,553,795 | 30,553,795 |
| 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 | 134,658,774 | 134,658,774 |
| 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 | 112,976 | 112,976 |
| 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 | 261,770 | 261,770 |
| STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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 | 23,733 | 23,733 |
| 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 | 1,460,753 | 1,460,753 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | Ordinary | 60,990,000 | 60,990,000 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | CALVERT | CALVERT | Ordinary | 35,419 | 35,419 |
| 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 | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | Ordinary | 1,777 | 1,777 |
| 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 | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | Ordinary | 2,840,274 | 2,840,274 |
| 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 | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | Ordinary | 36,224 | 36,224 |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | WISDOMTREE TRUST | WISDOMTREE TRUST | Ordinary | 625,553 | 625,553 |

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

| Date of Change Pennon whose relevant inference changed 23-hm-2022 STATE STREET GLOBAL AUMSORS (JAPAN) (C.), LTD. Purchase 1.84 Ordinary 1.85 | ecurities affected p. 1,232 (6,879) 1,238 3,179,955 1,79,951 1,288 3,179,955 1,79,951 1,288 3,179,955 1,79,951 1,28,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 1,48,672 | erson's Votes affected 12,232 (6,879) 12,383 17,935 17,935 127,691 148,672 43,523 (15,079) (12,500) (13,500) (13,500) (13,500) (14,500) (14,500) (14,500) (14,500) (14,500) (14,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (15,500) (1 |
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| 13-Ju-2022 STATE STREET GLOBAL ADVISIOS (JAPAN) (C.), LTD. Purchase 1.90 Ordinary | 12,383 170,935 127,691 148,677 43,223 154,079 (42,252) 1,960 (25,862) 13,374 3,000 (211,550) (44,250) (47,252) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (48,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) (49,250) | 12,383 129,385 127,691 148,672 43,523 154,079 (42,25) 21,960 (25,86) (36,460) 13,574 30,909 (21,1,350) (45,83) (45,83) (45,83) (47,74) (7,774) (23,76) (37,702) (37,702) |
| 09-Sep-2022 TATE STREET GLOBAL ADVISORS JAPAN C. O., LTD. In specie application n/a Ordinary 12-Sep-2022 TATE STREET GLOBAL ADVISORS JAPAN C. O., LTD. Purchase 1.86 Ordinary 1.89 Ordinary 1.80 | 170,935 127,691 148,672 43,523 154,079 142,523 13,074 30,090 (21,586) (145,891) (145,891) (147,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) (177,407) | 170,935 127,691 148,672 15,079 15,079 12,150 10,000 12,150 13,074 30,000 121,350 148,370 17,774 17,774 17,774 17,774 18,770 17,774 17,774 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,770 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 18,70 |
| 20-5ep-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CQ, LTD. Purchase 1.86 Ordinary | 148.672 45.23 154.079 142.521 21.960 12.58621 (304.699) 13.74 30.090 (21.580) (145.891) (145.891) (137.407) (27.74) 223.692 37.202 165.235 (37.021) (187.891) (19.792) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) (19.793) | 148,672 43,523 154,079 (42,252) 2,566,270 2,566,270 30,4609 (304,609 (21,150) (14,569) (14,569) (14,569) (17,764) (17,764) (27,764) (37,702) (37,702) (37,021) |
| 06-Oct-2002 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 1.81 Ordinary 1.0 ct. 2002 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 1.77 Ordinary 1.0 ct. 2002 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 1.77 Ordinary 1.0 ct. 2002 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.95 Ordinary 1.0 ct. 2002 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.95 Ordinary 1.9 | 154.079 (42.52) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68) (15.68 | 154.079 (42,25) (21,960) (22,86) (204,609) (31,574) (304,609) (211,350) (211,350) (145,891) (148,370) (7,774) (223,692) (37,021) (33,207) (33,207) (33,207) |
| 11-Oct-2022 STATE STREET GLOBAL ADVISORS (JAPAN) (C.), LTD. Purchase 1.77 Ordinary | 21,960 (2,58,52) (304,699) 13,574 30,099 (21,590) (145,891) (148,891) (137,407) (7,747) (223,692 37,202 165,235 (37,021) (187,891) (19,792) (19,792) (44,969) | 21,960 (25,862) (304,609 13,574 30,090 (211,350 (145,891) (148,370 (1,774) 223,692 37,202 (37,021) (187,891) (187,891) |
| Q-Nov-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 2.94 Ordinary | [304,699] 13,574 30,090 (211,580) (211,580) (465,591) (465,591) (47,774) (22,692) 37,202 (37,021) (187,291) (197,972) (49,595) (49,596) (44,569) (11,481) | (304,609 13,574 30,090 (211,350 (148,891 (148,370) (137,407) (23,602 (37,021) (165,235 (37,021) (187,891) |
| 30-Nov-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) (C.), LTD. Purchase 2.03 Ordinary | 30,090 (211,350) (145,891) (145,891) (146,370) (147,407) (7,774) (7,774) (7,774) (7,774) (37,002) (37,002) (155,235) (37,001) (197,902) (197,902) (197,902) (197,902) (197,902) (11,441,450) (144,959) (11,441,450) | 30,090 (211,350 (145,891) (148,370 (137,407 (7,774) 223,692 37,202 165,235 (37,021) (187,891 |
| 02-Dec-2022 STATE STREET GLOBAA ADVISORS (JAPAN) CO., LTD. Sale 2.00 Ordinary | (211,350) (148,370) (148,370) (137,407) (7,774) 223,692 37,202 165,235 (37,021) (187,891) 19,919 (19,792) 87,913 (44,969) | (211,350 (145,891 (148,370) (137,407) (7,774) 223,692 37,202 165,235 (37,021) (187,891) |
| 09-Dec-2022 STATE STREET GLOBAA ADVISORS (JAPAN) CO., LTD. Sale 1.97 Ordinary | (148,370) (137,407) (7,774) 223,692 37,202 165,235 (37,021) (187,891) 19,919 (19,792) 87,913 (44,969) | (148,370 (137,407 (7,774) 223,692 37,202 165,235 (37,021) (187,891 |
| 16-Dec-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 22-Dec-2022 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 40-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 51-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 52-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 52-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 52-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 53-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 54-Jan-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 54-Jan | (7,774) 233,692 37,202 165,235 (37,021) (187,891) 19,919 (19,792) 87,913 (44,969) 11,481 | (7,774) 223,692 37,202 165,235 (37,021 (187,891 |
| O4-Jan-2023 TATE STREET GLOBA ADVISORS (JAPAN) (C.), LTD. Purchase 2.00 Ordinary | 37,202 165,235 (37,021) (187,891) 19,919 (19,792) 87,913 (44,969) 11,481 | 37,202 165,235 (37,021 (187,891 |
| 31-Jan-2023 STATE STREET GLOBA ADVISORS (JAPAN) CO, LTD. Sale 2.06 Ordinary | (37,021) (187,891) 19,919 (19,792) 87,913 (44,969) 11,481 | (37,021 (187,891 |
| 28-Feb-2023 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Purchase 2.04 Ordinary | 19,919 (19,792) 87,913 (44,969) 11,481 | (187,891 |
| 28-feb-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.04 Ordinary 33-Mar-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 2.05 Ordinary 11-May-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.05 Ordinary 2.05 Or | (19,792) 87,913 (44,969) 11,481 | 19,919 |
| 11-May-2023 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.06 Ordinary | (44,969) 11,481 | (19,792 |
| 16-Jun-2023 TATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 1.87 Ordinary 30-Jun-2023 TATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.85 Ordinary 0.5-Jul-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.86 Ordinary 0.5-Jul-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.86 Ordinary 0.7-Jul-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.86 Ordinary 0.7-Jul-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.81 Ordinary 0.7-Jul-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.95 Ordinary 0.5-Jul-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.95 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.82 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.80 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.80 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.80 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.80 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.80 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.80 Ordinary 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Verbase 1.5-Sep-20 | | 87,913 (44,969 |
| 05-Ju-2023 STATE STREET GLOBAA ADVISIONS (JAPAN) (C.), LTD. Sale 1.86 Ordinary | | 11,481 614,745 |
| 07-Jul 2023 TATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.81. Ordinary 02-Aug. 2023 TATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.95. Ordinary 06-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.22. Ordinary 15-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.20. Ordinary 23-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.20. Ordinary 23-Sep-2023 STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 1.27. Ordinary | (47,946) (59,207) | (47,946 (59,207 |
| 02-Aug-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 1.95 Ordinary 08-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 1.82 Ordinary 15-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 1.20 Ordinary 28-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 1.71 Ordinary | (151,571) (48,160) | (151,571 (48,160 |
| 15-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 1.80 Ordinary 28-Sep-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 1.71 Ordinary | (489,654) (18,885) | (489,654 (18,885 |
| | (14,195) | (14,195 |
| | 165,157 30,201 | 165,157 30,201 |
| 26-Oct-2023 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.72 Ordinary 33-Oct-2023 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Purchase 1.70 Ordinary 1.70 O | (43,568) 42,147 | (43,568 42,147 |
| 06-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 1.81 Ordinary 30-Nov-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 1.90 Ordinary | 20,030 (53,202) | 20,030 |
| 29-0e-2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale S | (19,578) (23,247) | (19,578 (23,247 |
| 31-Jan-2024 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Sale 2.04 Ordinary | (202,219) | (202,219 |
| 31-Jan-2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Sale 2.05 Ordinary 21-Feb-2024 STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Sale 2.00 Ordinary | (15,144) (19,827) | (15,144 (19,827 |
| 29-Feb-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 1.54 Ordinary 1.54 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.54 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 Mar-2024 [STATE STREET GLOBAL ADVISONS (JAPAN) CO., LTD. Sale 2.10 Ordinary 1.55 | (178,494) (30,153) | (178,494 (30,153 |
| 18-Mar-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.08 Ordinary 0-3-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 2.00 Ordinary 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET GLOBA ADVISIONS (JAPAN) (C.), LTD. Sale 0-2-Apr-2024 STATE STREET G | (34,508) (15,881) | (34,508 |
| 31-Aug-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 1.93 Ordinary 31-Aug-2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 1.94 Ordinary | 4,127 6.190 | 4,127 6.190 |
| 15-5ep_2022 STATE STREET GLOBAL ADVISORS ASIA LIMITED | 89,622 (456,376) | 89,622 (456,376 |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 2.0.1 Ordinary | 66,563 | 66,563 |
| 28-Mar-2023 STATE STREET GLOBAL ADVISIORS ASIA LIMITED In specie application n/a Ordinary 31-Aug-2023 STATE STREET GLOBAL ADVISIORS ASIA LIMITED Purchase 1.87 Ordinary | 169,912 16,599 | 169,912 16,599 |
| 20-5ep-2023 [STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 1.174 Ordinary 1.1-10-2023 [STATE STREET GLOBAL ADVISIONS ASIA LIMITED Sale 1.176 Ordinary 1.17 | (219,028) (46,909) | (219,028 (46,909 |
| 17-Oct-2023 [STATE STREET GLOBA ADVISIONS ASIA LIMITED Purchase 1.78] Ordinary 109-New 2022 [STATE STREET GLOBA ADVISIONS ASIA LIMITED Purchase 1.80] Ordinary 1.80 (Ordinary 1.80 (STATE STREET GLOBA ADVISIONS ASIA LIMITED Purchase 1.80) | 106,945 121,544 | 106,945 121,544 |
| 30-Nov-2023 IATE STREET GLOBA ADVISORS ASIA LIMITED Sale 1.90 Ordinary 19-in-2024 STATE STREET GLOBA ADVISORS ASIA LIMITED Sale 1.94 Ordinary 1.94 Ordinary 1.95 Ord | (174,102) | (174,102 |
| 15-Mar-2024 STATE STREET GLOBAL ADVISORS ASIA LIMITED Sale 2.10 Ordinary | (11,371) | (11,371 |
| 24-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.86 Ordinary | 73,496 (26,444) | 73,496 (26,444 |
| 28-Jun-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.92 Ordinary 12-Jul-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.92 Ordinary | (6,613) (18,000) | (6,613 (18,000 |
| 13-iu-3/22/21/ATE STREET GLOBA ADVISORS EUROPE LIMITED Sale 1.50 Ordinary 18-iu-3/22/22/21/ATE STREET GLOBA ADVISORS EUROPE LIMITED Sale 1.194 Ordinary | (30,054) (250,022) | (30,054 |
| 19-IU-2022 STATE STREET GLOBA ADVISIONS EUROPE LIMITED Sale 1.56 Ordinary 25-IU-2022 STATE STREET GLOBA ADVISIONS EUROPE LIMITED Urchase 2.23 ADVISIONS EUROPE LIMITED 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 | (1,098) 190,380 | (1,098 190,380 |
| 25-iu-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 2.03 Ordinary 29-iu-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 2.07 Ordinary | (76,943) (65,218) | (76,943 (65,218 |
| 04-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 2.08 Ordinary | (66,780) (6,724) | (66,780 (6,724 |
| 15-Aug-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.07 Ordinary | 153,760 | 153,760 |
| 16-Aug-2022 TATE STREET GLOBAL ADVISIORS EUROPE HUMITED Purchase 2.65 Ordinary 1.6-Aug-2022 TATE STREET GLOBAL ADVISIORS EUROPE HUMITED Purchase 2.05 Ordinary | 93,480 13,958 | 93,480 13,958 |
| 1.6-Mug-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HUMITED Sale 2.6 Mug-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HUMITED Ordinary 2.3-Aug-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HUMITED Humbase 1.90 Ordinary | (20,187) 74,627 | (20,187 74,627 |
| 31-Aug-2022 TATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 1.34 Ordinary 0.95-ep.2022 TATE STREET GLOBAL ADVISIONS EUROPE LIMITED See 1.188 Ordinary 1.188 ORDINA | 153,846 (21,899) | 153,846 (21,899 |
| 23-5ep-2022 TATE STREET GLOBA ADVISIONS EUROPE HIMTED Sale 1.73 Ordinary 25-5ep-2022 TATE STREET GLOBA ADVISIONS EUROPE HIMTED Sale 1.72 Ordinary 1.72 O | (6,566) (19,698) | (6,566 (19,698 |
| 29-Sep-2022 17ATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 1.73 Ordinary 30-Sep-2022 17ATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 1.73 Ordinary 1.74 Ordinary 1.75 Ordinary | (13,761) 231,248 | (13,761 231,248 |
| 30-Sep-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.74 Ordinary | (49,505) | (49,505 |
| 06-Oct-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 1.81 Ordinary 11-Oct-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 1.77 Ordinary | 133,768 (14,423) | 133,768 (14,423 |
| 13-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Purchase 1.173 Ordinary 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Purchase 1.176 Ordinary 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Sale 1.176 Ordinary 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Purchase 1.176 Ordinary 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Purchase 1.176 Ordinary 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED Purchase 1.176 Ordinary 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022] STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISIONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE HAMTED PURCHASE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE 1.176 ORDINARY 14-0ct-2022 [STATE STREET GLOBAL ADVISONS EUROPE | 6,684 (49,505) | 6,684 (49,505 |
| 18-0ct-2022 STATE STREET GLOBAL ADVISIONS EUROPE LUMITED Sale 1.80 Ordinary 1.20-2022 STATE STREET GLOBAL ADVISIONS EUROPE LUMITED Urchase 1.77 Ordinary 1.77 | (27,843) 60,183 | (27,843 60,183 |
| 25-0ct-2022 TATE STREET GLOBA ADVISIONS EUROPE HIMTED Purchase 1.52 Ordinary 0-4N-to-2022 TATE STREET GLOBA ADVISIONS EUROPE HIMTED Sale 1.51 Ordinary 1.52 Ordinary 1.53 Ordinary 1.54 Ordinary 1.55 | 100,000 (77,291) | 100,000 |
| 09-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.95 Ordinary 17-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.94 Ordinary | (278,773) (80,000) | (278,773 |
| 1-NOV-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.59 Unimary | (81,053) 6,610 | (81,053 |
| 30-Nov-2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.03 Ordinary | 124,065 | 6,610 124,065 |
| 30-Nov-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 2.03 Ordinary 07-Dec-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sale 1.99 Ordinary | (6,912) (49,370) | (6,912 (49,370 |
| 15-Dec-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 1.59 Ordinary 1.50-Dec-2022 STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 1.59 Ordinary 1.50 Ord | 146,137 247,803 | 146,137 247,803 |
| 16-Dec-2022 TATE STREET GLOBA ADVISIONS EUROPE LIMITED | 183,658 26,508 | 183,658 26,508 |
| 22-Dec 2022 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.00 Ordinary | 189,659 6,615 | 189,659 6,615 |
| 02-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.06 Ordinary | 13,234 113,649 | 13,234 |
| 07-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.05 Ordinary | 13,316 | 13,316 |
| 13-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 2.00 Ordinary 14-Feb-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.01 Ordinary | (16,016) 328 | (16,016 |
| 16-Feb-2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.09 Ordinary 28-Feb-2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.00 Ordinary | 52,151 26,700 | 52,151 26,700 |
| 01-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.03 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED Purchase 2.05 Ordinary 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED 02-Mar-2023 TATE STREET GLOBA ADVISIONS EUROPE LIMITED 02-Mar-2023 0 | 13,360 (13,360) | 13,360 (13,360 |
| 15-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.04 Ordinary 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.01 Ordinary | 200,087 107,347 | 200,087 |
| 17-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 2.01 Ordinary | (131,541) | (131,541 |
| 23-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 1.96 Ordinary | 6,673 (76,123) | 6,673 (76,123 |
| 24-Mar-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 1.96 Ordinary 31-Mar-2023 STATE STREET GLOBAL ADVISORS FUROPE LIMITED Purchase 1.95 Ordinary | 230,269 158,629 | 230,269 158,629 |
| 04-Apr-2023 [TATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.2.4 pt. 2023] STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.2.6 Ordinary 2.2.4 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Sele 2.2.6 Ordinary 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED Purchase 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STATE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE LIMITED PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE PURCHASE 2.2.6 pt. 2023 [STATE STREET GLOBAL ADVISIONS EUROPE | 6,822 (6,647) | 6,822 (6,647 |
| 27-Apr-2023 TATE STREET GLOBA ADVISIONS EUROPE LMITED Purchase 2.0.6 Ordinary 20-May-2023 TATE STREET GLOBA ADVISIONS EUROPE LMITED Purchase 2.07 Ordinary | 11,200 4,587 | 11,200 4,587 |
| 11-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.06 Ordinary 19-May-2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 2.02 Ordinary | 9,142 173,986 | 9,142 173,986 |
| 19-10-12-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2 | 1,3,300 | (4,587 |

| 24-May-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase | 1: | 93 | Ordinary | 13,670 | 13,670 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| 30-May-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Sale | 1. | 39 | Ordinary Ordinary | 228,444 (139,416) | 228,444 (139,416 |
| 06-Jun-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale Sale | 1, | 37 | Ordinary Ordinary | (6,657) (13,320) | (6,657 (13,320 |
| 16-Jun-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Sale Sale | 1 1 1 | 37 | Ordinary Ordinary | 138,489 (207,071) (28,612) | 138,489 (207,071 (28,612 |
| 27-Jun-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale Purchase Purchase | 1. 1. 1. | 33 | Ordinary Ordinary | 12,500 110,796 | 12,500 110,796 |
| 03-Jul-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1) | 36 | Ordinary Ordinary | 6,593 2,638 | 6,593 2,638 |
| 13-Jul-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM B STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1. | 39 | Ordinary Ordinary | 243,089 13,196 | 243,089 13,196 |
| 25-Jul-2023 01-Aug-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Sale | 1: | 98 | Ordinary Ordinary | 6,597 (329) | 6,597 (329 |
| 09-Aug-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1: | 39 | Ordinary Ordinary | 31,090 189,733 | 31,090 189,733 |
| 31-Aug-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1, | 37 | Ordinary Ordinary | 6,603 742,127 | 6,603 742,127 |
| 21-Sep-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale Purchase | 1. | 72 | Ordinary Ordinary | (15,596) 151,869 | (15,596 151,869 |
| 28-Sep-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Sale Purchase | 1. | 71 | Ordinary Ordinary Ordinary | 39,106 (13,102) 249,137 | 39,106 (13,102 249,137 |
| 05-Oct-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1. | 72 | Ordinary Ordinary | 249,137 165 162 | 249,137 165 162 |
| 10-Oct-2023 | S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM S STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Furchase Sale | 1. | 77 | Ordinary Ordinary | 15,147 (6,566) | 15,147 (6,566 |
| 23-Oct-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale Purchase | 1. | 76 | Ordinary Ordinary | (311,202) 357,907 | (311,202 357,907 |
| 30-Oct-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Sale | 1, | | Ordinary Ordinary | 500,000 (4,630) | 500,000 (4,630 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | | Sale Purchase | 1. 1. | | Ordinary Ordinary | (6,569) 13,116 | (6,569 13,116 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1. | | Ordinary Ordinary | 6,566 256,534 | 6,566 256,534 |
| 27-Dec-2023 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale Purchase | 2.5 | 03 | Ordinary Ordinary | (18,996) 75,907 | (18,996 75,907 |
| 04-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Sale | 1: | 99 | Ordinary Ordinary | 13,088 (127,497) | 13,088 |
| 25-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale In specie redemption | 2.i | /a | Ordinary Ordinary | (38,040) (6,963,079) | (38,040 |
| 31-Jan-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1. | 05 | Ordinary Ordinary | 6,543 397,950 | 6,543 397,950 |
| 05-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVIS | MITED | Sale Purchase | 2) | 03 | Ordinary Ordinary | (82,645) 29,520 | (82,645 29,52) |
| 14-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Sale Purchase | 2) | 04 | Ordinary Ordinary | (6,549) 1,610 | (6,549 1,610 |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1. | 94 | Ordinary Ordinary | 13,104 200,300 | 13,104 200,300 |
| 07-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | In specie application Sale | 2) | 03 | Ordinary Ordinary | 8,351,995 (6,860) | 8,351,995 (6,860 |
| 27-Mar-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVIS EUROPE LIM STATE STREET GLOBAL EUROPE | MITED | Sale Sale Purchase | 2. 2. 2. | 10 | Ordinary Ordinary Ordinary | (256,921) (40,746) 12,958 | (256,921 (40,746 12,958 |
| 18-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM | MITED | Purchase Purchase | 1. | 92 | Ordinary Ordinary | 21,052 132,103 | 21,052 21,052 |
| 23-Apr-2024 | STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS EUROPE LIM STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Purchase | 1. 1. 1. | 96 | Ordinary Ordinary | 6,124 24,690 | 6,124 24,690 |
| 27-Jun-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Furchase Sale | 1) | 36 | Ordinary Ordinary | 190,160 (373,292) | 190,160 (373,292 |
| 28-Jun-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 11 | 92 | Ordinary Ordinary | (378,100) (19,407) | (378,100 |
| 30-Jun-2022 | STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 1, | 34 | Ordinary Ordinary | (334,086) | (334,086 |
| 04-Jul-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Purchase | 1. | 35 | Ordinary Ordinary | 105,124 22,491 | 105,124 22,491 |
| 22-Jul-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 1. | 99 | Ordinary Ordinary | 31,759 (8,094) | 31,759 (8,094 |
| 03-Aug-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale In specie redemption | 2) n | 08 | Ordinary Ordinary | (48,296) (722,264) | (48,296 (722,264 |
| 08-Aug-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Purchase | 2) | 05 | Ordinary Ordinary | 13,793 56,582 | 13,793 56,582 |
| 22-Aug-2022 24-Aug-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | In specie application Purchase | n 1: | /a | Ordinary Ordinary | 247,268 143,218 | 247,268 143,218 |
| 01-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 1. | | Ordinary Ordinary | 15,329 (71,584) | 15,329 (71,584 |
| 16-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 1. | 34 | Ordinary Ordinary | 207,225 (286,831) | 207,225 |
| 20-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale In specie redemption | 1. | /a | Ordinary Ordinary | (6,593) (1,651,291) | (6,593 (1,651,291 |
| 23-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Purchase | 1. | 71 | Ordinary Ordinary | (1,169,526) 13,296 | (1,169,526 13,296 |
| 23-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 1. | 73 | Ordinary Ordinary | (103,514) (46,232) | (103,514 (46,232 |
| 29-Sep-2022 | 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED 2 STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale Purchase | 1. | 73 | Ordinary Ordinary Ordinary | (14,869) (184,547) 126,305 | (14,869 (184,54) 126,309 |
| 30-Sep-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Purchase Sale | 1. | 74 | Ordinary Ordinary | 1,627,169 (253,946) | 1,627,169 |
| 03-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 1. | 74 | Ordinary Ordinary | 406,742 (44,289) | 406,742 (44,289 |
| 04-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 1, | 30 | Ordinary Ordinary | (50,109) (190,160) | (50,109 |
| 06-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Purchase | 1. | 30 | Ordinary Ordinary | (766,109) 88,496 | (766,109 88,49) |
| 11-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 1. | 77 | Ordinary Ordinary | (173,833) (15,875) | (173,833 |
| 17-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 1. | 75 | Ordinary Ordinary | (247,268) (50,912) | (247,26) |
| 24-Oct-2022 26-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | - | Sale Purchase | 1. | 78 36 | Ordinary Ordinary | (272,115) 37,466 | (272,115 37,466 |
| 28-Oct-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Purchase | 1. 1. | 95 | Ordinary Ordinary | (89,013) 138,918 | (89,013 138,918 |
| 07-Nov-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 1: | 91 | Ordinary Ordinary | 283,776 (187,500) | 283,776 (187,500 |
| 16-Nov-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Purchase | 1. | 94 | Ordinary Ordinary | (34,972) 28,941 | (34,972 28,94 |
| 21-Nov-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 1. | 94 | Ordinary Ordinary | 23,000 (3,220) | (3,220 |
| 30-Nov-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | In specie redemption Purchase | 2) | 03 | Ordinary Ordinary | (1,080,310) 101,427 | (1,080,310 101,427 |
| 07-Dec-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Sale | 1. 1. | 99 | Ordinary Ordinary Ordinary | 70,616 (45,875) (38,357) | 70,61 (45,879 (38,35) |
| 14-Dec-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale In specie application Sale | n 20 | /a | Ordinary Ordinary | 50,648 (11,270) | 50,64 (11,270 |
| 16-Dec-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Sale Sale | 19 | 98 | Ordinary Ordinary | 45,930 (41,355) | 45,93i (41,355 |
| 19-Dec-2022 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Surchase In specie redemption | 1: n | 99 | Ordinary Ordinary | 47,448 (132,016) | 47,44 (132,01) |
| 10-Jan-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 2) | 05 06 | Ordinary Ordinary | 60,405 (57,000) | 60,40 (57,00 |
| 13-Jan-2023 19-Jan-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | Sale | 2. 2. | | Ordinary Ordinary | (34,965) 200,925 | (34,96) 200,929 |
| 13-Jan-2023 19-Jan-2023 24-Jan-2023 25-Jan-2023 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase | | | | | 99,71 |
| 13-Jan-2023 19-Jan-2023 24-Jan-2023 25-Jan-2023 31-Jan-2023 31-Jan-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale | 2) | 06 | Ordinary Ordinary | 99,718 (148,076) | |
| 13-Jan-2023 19-Jan-2023 24-Jan-2023 25-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 08-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale | 2) 2. 2) | 06 10 04 | Ordinary Ordinary Ordinary | (148,076) 42,828 (24,483) | 42,82 (24,48 |
| 13-Jan-2023 19-Jan-2023 24-Jan-2023 25-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 08-Feb-2023 10-Feb-2023 13-Feb-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale Purchase Sale | 2) 2. 2) 1: 2) | 06 10 04 95 | Ordinary Ordinary Ordinary Ordinary Ordinary | (148,076) 42,828 (24,483) 8,676 (18,159) | 42,82 (24,48 8,67 (18,15 |
| 13-Jan-2023 19-Jan-2033 24-Jan-2023 31-Jan-2023 31-Jan-2023 01-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 | ISTATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale | 2. 2. 2. 2. 2. 3. 4. 4. 5. 2. 2. 2. 2. 2. 3. 4. 4. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. | 06 10 04 95 00 01 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (148,076) 42,828 (24,483) 8,676 (18,159) (9,644) (222,513) | 42,82 (24,48: 8,67: (18,15: (9,64: (222,51: |
| 13-ian-2023 19-ian-2023 24-jan-2023 31-jan-2023 31-jan-2023 31-jan-2023 31-jan-2023 10-feb-2023 10-feb-2023 14-feb-2023 15-feb-2023 15-feb-2023 21-feb-2023 21-feb-2023 | ISTATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Purchase Sale | 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2 | 06 10 04 95 00 01 05 08 | Ordinary | (148,076) 42,828 (24,483) 8,676 (18,159) (9,644) (222,513) 58,049 (1,003,336) | 42,82 (24,48) 8,67 (18,15) (9,644 (222,51) 58,04 (1,003,334) |
| 13-Jan-2023 19-Jan-2023 24-Jan-2023 31-Jan-2023 31-Jan-2023 31-Jan-2023 08-Feb-2023 10-Feb-2023 11-Feb-2023 11-Feb-2023 11-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 21-Feb-2023 | ISTATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Purchase Sale Sale Sale Sale Purchase Sale Purchase Sale | 2.2 2.2 2.1 2.1 2.2 2.2 2.2 2.2 2.2 2.2 | 06 10 04 95 00 01 05 08 /a 04 | Ordinary | (148,076) 42,828 (24,483) 8,676 (18,159) (9,644) (222,513) 58,049 (1,003,336) (50,378) 78,590 | 42,82 (24,48: 8,675 (18,15: (9,644 (222,5: 58,04 (1,003,334 (50,37: 78,59 |
| 13-lan-2023 19-lan-2023 26-lan-2023 26-lan-2023 25-lan-2023 31-lan-2023 31-lan-2023 08-feb-2023 10-feb-2023 11-feb-2023 11-feb-2023 11-feb-2023 12-feb-2023 21-feb-2023 21-feb-2023 21-feb-2023 20-feb-2023 20-feb-2023 09-feb-2023 09-feb-2023 09-feb-2023 09-feb-2023 09-feb-2023 09-feb-2023 | ISTATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase | 2.2 2.2 2.1 3.1 3.1 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 | 06 10 04 95 00 01 05 08 /a 04 04 | Ordinary | (148,075) 42,828 (24,483) 8,676 (18,159) (9,544) (222,513) 58,049 (1,003,336) (50,378) 78,590 21,149 8,147 | 42,82 (24,88,67 (8,67) (18,151) (9,64) (222,51) (50,337 (50,337 (78,59) (21,14) |
| 13-in-2023 19-in-2023 24-in-2023 25-in-2023 31-in-2023 | STATE STREET GLOBAL ADVISORS LIMITED | | Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale In percise redemption Sale In specie redemption Sale | 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 | 06 10 04 95 00 01 05 08 /a 04 05 04 05 04 | Ordinary | (148,076) 42,828 (24,483) 8,676 (18,159) (9,644) (222,513) 58,049 (1,003,336) (50,378) 78,590 21,149 | (148,07) 42,822 (24,483) 8,67(2) (18,155) (9,644) (122,51) 58,040 (1,003,338) (50,373) 78,89(3) 21,141 8,141 (198,71) (16,522) |

| 31-Mar-2023 STATE STREET GLOBAL ADVISORS LIMITED 03-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED | In specie application | n/a | Ordinary | 19,805 | 19,805 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------|----------------------------------|-------------------------------------|-------------------------------------|
| | Purchase | 2.00 | Ordinary | 145,019 | 145,019 |
| 20-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 21-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase Purchase | 2.02 2.02 2.06 | Ordinary Ordinary Ordinary | (77,061) 7,274 171,842 | (77,061) 7,274 171.842 |
| 26-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 2.06 2.06 | Ordinary Ordinary | (29,145) 54,649 | (29,145) 54,649 |
| 28-Apr-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-May-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 2.10 | Ordinary | 172,321 | 172,321 |
| | Sale | 2.07 | Ordinary | (105,737) | (105,737) |
| 04-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 19-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 2.05 | Ordinary | 19,164 | 19,164 |
| | Sale | 2.02 | Ordinary | (38,277) | (38,277) |
| | Purchase | 1.86 | Ordinary | 112,309 | 112,309 |
| 31-May-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 1.80 1.86 1.88 | Ordinary Ordinary | (215,921) 548,827 | (215,921) 548,827 |
| 01-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 1.88 | Ordinary | (30,062) | (30,062) |
| | Purchase | 1.86 | Ordinary | 53,770 | 53,770 |
| 05-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 1.89 | Ordinary | (26,427) | (26,427) |
| | Sale | 1.86 | Ordinary | (106,595) | (106,595) |
| 16-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 1.87 1.85 | Ordinary Ordinary | (61,413) 29,503 | (61,413) 29,503 |
| 23-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 27-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 29-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 1.79 1.83 1.85 | Ordinary Ordinary Ordinary | (30,340) (74,508) 84,505 | (30,340) (74,508) 84,505 |
| 30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Jun-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.84 | Ordinary | 16,481 | 16,481 |
| | Purchase | 1.85 | Ordinary | 16,482 | 16,482 |
| 03-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 05-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.84 | Ordinary | 18,905 | 18,905 |
| | Purchase | 1.86 | Ordinary | 53,621 | 53,621 |
| 21-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED 24-Jul-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 1.92 | Ordinary | (11,530) | (11,530) |
| | Sale | 1.96 | Ordinary | (15,278) | (15,278) |
| 01-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 02-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 09-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.99 | Ordinary | 13,582 | 13,582 |
| | Purchase | 1.95 | Ordinary | 15,038 | 15,038 |
| | In specie application | n/a | Ordinary | 48,312 | 48,312 |
| 15-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Aug-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 1.85 | Ordinary Ordinary | (48,312) 6,123 | (48,312) 6,123 |
| 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Sep-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.80 | Ordinary | 53,734 | 53,734 |
| | Sale | 1.80 | Ordinary | (207,225) | (207,225) |
| 04-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 11-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption Sale | n/a 1.76 1.74 | Ordinary Ordinary | (569,505) (44,210) | (569,505) (44,210) |
| 16-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 16-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.74 | Ordinary | 29,281 | 29,281 |
| | Purchase | 1.74 | Ordinary | 13,594 | 13,594 |
| | Sale | 1.78 | Ordinary | (167,204) | (167,204) |
| 20-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED | Jane Purchase Sale | 1.76 1.75 | Ordinary Ordinary | 6,487 (20,503) | 6,487 (20,503) |
| 30-Oct-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 1.69 | Ordinary | (23,321) | (23,321) |
| | Sale | 1.73 | Ordinary | (130,273) | (130,273) |
| 10-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 13-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase | 1.79 1.75 | Ordinary Ordinary | 32,241 49,918 | 32,241 49,918 |
| 14-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 17-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 20-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.78 | Ordinary | 25,353 | 25,353 |
| | Sale | 1.84 | Ordinary | (92,563) | (92,563) |
| | Purchase | 1.83 | Ordinary | 24,467 | 24,467 |
| 22-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase In specie application | 1.63 1.81 n/a | Ordinary Ordinary | 6,437 476,530 | 6,437 476,530 |
| 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.84 | Ordinary | 44,231 | 44,231 |
| | Purchase | 1.90 | Ordinary | 148,275 | 148,275 |
| 30-Nov-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 1.90 1.85 1.86 | Ordinary Ordinary | (1,754,026) 140,772 | (1,754,026) 140,772 |
| 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 01-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.86 | Ordinary | 62,564 | 62,564 |
| | In specie application | n/a | Ordinary | 13,696 | 13,696 |
| | In specie redemption | n/a | Ordinary | (476,530) | (476,530) |
| 06-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 12-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED | in specie recemption Sale Sale | 1.87 | Ordinary Ordinary | (98,730) (98,730) | (98,730) (64,034) |
| 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 2.07 | Ordinary | 565,587 | 565,587 |
| | Sale | 2.07 | Ordinary | (31,957) | (31,957) |
| 18-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 18-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 2.02 | Ordinary | 39,303 | 39,303 |
| | Sale | 2.02 | Ordinary | (116,101) | (116,101) |
| 20-Dec-2023 STATE STREET GLOBAL ADVISORS LIMITED 04-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase Sale | 2.02 1.99 2.03 | Ordinary Ordinary Ordinary | (38,576) 12,712 (20,073) | (38,576) 12,712 (20,073) |
| 09-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 16-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED | Jane Sale In specie redemption | 2.03 2.03 n/a | Ordinary Ordinary | (58,271) (11,421) | (58,271) (11,421) |
| 22-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.94 | Ordinary | 6,851 | 6,851 |
| | In specie application | n/a | Ordinary | 9,748,342 | 9,748,342 |
| 25-Jan-2024 STATE STREET GLOBAL ADVISORS LIMITED 01-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | In specie redemption Sale Sale | n/a 2.00 2.04 | Ordinary Ordinary | (2,785,263) | (2,785,263) |
| 02-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 05-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | saie Sale | 2.04 2.03 2.03 | Ordinary Ordinary Ordinary | (32,678) (17,185) (29,520) | (32,678) (17,185) (29,520) |
| 06-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 07-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 2.01 | Ordinary | (46,705) | (46,705) |
| | Sale | 2.03 | Ordinary | (46,705) | (46,705) |
| 08-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 14-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 2.07 | Ordinary | (46,705) | (46,705) |
| | Sale | 2.04 | Ordinary | (60,049) | (60,049) |
| 20-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 21-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.99 | Ordinary | 116,487 | 116,487 |
| | Sale | 2.00 | Ordinary | (60,049) | (60,049) |
| 22-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale Sale | 2.00 1.98 1.98 | Ordinary Ordinary Ordinary | (46,705) (97,744) (27,155) | (46,705) (97,744) (27,155) |
| 27-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 28-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 1.97 | Ordinary | (125,671) | (125,671) |
| | Sale | 1.96 | Ordinary | (161,326) | (161,326) |
| 29-Feb-2024 STATE STREET GLOBAL ADVISORS LIMITED 01-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 1.94 | Ordinary | (955,049) | (955,049) |
| | Sale | 1.97 | Ordinary | (24,478) | (24,478) |
| 04-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 06-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 13-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.99 | Ordinary | 124,226 | 124,226 |
| | In specie redemption | n/a | Ordinary | (8,351,995) | (8,351,995) |
| | Purchase | 2.11 | Ordinary | 69,604 | 69,604 |
| 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 15-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED | Purchase Purchase Sale | 2.11 2.10 2.10 | Ordinary Ordinary | 105,895 (6,826) | 105,895 (6,826) |
| 21-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 26-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 2.07 | Ordinary | (148,384) | (148,384) |
| | Purchase | 2.09 | Ordinary | 13,625 | 13,625 |
| 26-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED 27-Mar-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 2.09 | Ordinary | (73,525) | (73,525) |
| | Sale | 2.10 | Ordinary | (32,403) | (32,403) |
| 02-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 17-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED | Sale | 2.10 | Ordinary | (30,726) | (30,726) |
| | Purchase | 1.89 | Ordinary | 36,339 | 36,339 |
| | Purchase | 1.91 | Ordinary | 207,968 | 207.968 |
| 19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED | ruicinse Sale In specie application | 1.91 1.91 n/a | Ordinary Ordinary | (30,249) 435,891 | (30,249) 435,891 |
| 22-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED | Purchase | 1.92 | Ordinary | 14,490 | 14,490 |
| | In specie application | n/a | Ordinary | 7,472 | 7,472 |
| 23-Apr-2024 STATE STREET GLOBAL ADVISORS LIMITED 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | (7,472) 24,488 (18,155) | (7,472) 24,488 (18,155) |
| 23-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale Sale | n/a 1.86 1.92 | Ordinary Ordinary Ordinary | (18,155) (32,087) (1,221,643) | (18,155) (32,087) (1,221,643) |
| 29-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.92 | Ordinary | (577,482) | (577,482) |
| | Purchase | 1.84 | Ordinary | 28,192 | 28,192 |
| 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.84 | Ordinary | 603 | 603 |
| | Sale | 1.84 | Ordinary | (436,610) | (436,610) |
| 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Jun-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application In specie application | 1.84 n/a n/a | Ordinary Ordinary Ordinary | (7,287) 17,562 105,904 | (7,287) 17,562 105,904 |
| 04-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | in specie application Purchase | n/a n/a 1.85 | Ordinary Ordinary | 105,904 122,983 194,402 | 105,904 122,983 194,402 |
| 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.85 | Ordinary | (192,360) | (192,360) |
| | In specie application | n/a | Ordinary | 87,845 | 87,845 |
| 08-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 316,206 | 316,206 |
| | Purchase | 1.91 | Ordinary | 65,007 | 65,007 |
| 12-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application Sale | n/a n/a 1.97 | Ordinary Ordinary Ordinary | 38,597 7,769,860 (56,757) | 38,597 7,769,860 (56,757) |
| 22-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Jasie | 2.00 | Ordinary | (38,744) | (38,744) |
| | Purchase | 2.03 | Ordinary | 27,810 | 27,810 |
| 26-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.05 | Ordinary | (1,870) | (1,870) |
| | In specie application | n/a | Ordinary | 70,730 | 70,730 |
| 28-Jul-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 47,472 | 47,472 |
| | In specie application | n/a | Ordinary | 35,124 | 35,124 |
| | Sale | 2.08 | Ordinary | (201,686) | (201,686) |
| 04-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.08 | Ordinary | (201,686) | (201,686) |
| | Sale | 2.06 | Ordinary | (67,621) | (67,621) |
| | In specie application | n/a | Ordinary | 17,560 | 17,560 |
| 12-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 1,390 | 1,390 |
| | In specie application | n/a | Ordinary | 29,690 | 29,690 |
| 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.05 | Ordinary | (13,958) | (13,958) |
| | In specie application | n/a | Ordinary | 35,628 | 35,628 |
| 18-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Aug-2022 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase Sale | 1.99 1.96 1.90 | Ordinary Ordinary Ordinary | (382,900) 88,358 (516,648) | (382,900) 88,358 (516,648) |
| | | 1.90 | Ordinary | (516,648) | (310,048) |

| 26-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 1.88 n/a | Ordinary Ordinary | (842,944) (2,792) | (842,944) (2,792) |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 29-Aug-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 1.89 n/a | Ordinary Ordinary | 21,466 (35,134) | 21,466 (35,134) |
| 02-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.92 1.90 n/a | Ordinary Ordinary Ordinary | 200,742 984,375 17,568 | 200,742 984,375 17,568 |
| 07-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 1.94 n/a | Ordinary Ordinary | (543,306) (90,510) | (543,306) (90,510) |
| 15-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale In specie application | 1/a 1.86 n/a | Ordinary Ordinary | (46,980) 17,569 | (46,980) 17,569 |
| 16-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.84 | Ordinary Ordinary | 2,262,945 (361,426) | 2,262,945 (361,426) |
| 21-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 5,672 18,072 | 5,672 18,072 |
| 27-Sep-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.68 | Ordinary Ordinary | 15,060 8,929 | 15,060 8,929 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.74 1.74 | Ordinary Ordinary | 77,639 (8,621) | 77,639 (8,621) |
| 06-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.79 1.81 | Ordinary Ordinary | 10,484 164,186 | 10,484 164,186 |
| 14-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 35,484 34,676 | 35,484 34,676 |
| 18-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.75 1.79 | Ordinary Ordinary | 135,267 1,197,537 | 135,267 1,197,537 |
| 20-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.78 1.78 | Ordinary | 17,337 96,950 | 17,337 96,950 |
| 21-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED | Purchase Purchase | 1.78 1.77 1.77 | Ordinary Ordinary Ordinary | 22,222 1,521,067 6.381 | 22,222 1,521,067 6.381 |
| 21-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie application | 1.77 1.77 n/a | Ordinary Ordinary | 5,925 69,344 | 5,925 69,344 |
| 28-Oct-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordinary | 34,668 (3,306,545) | 34,668 (3,306,545) |
| 07-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 1.91 1.92 | Ordinary Ordinary | (71,428) (373,207) | (71,428) (373,207) |
| 09-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 1.96 | Ordinary Ordinary | 34,664 (255,343) | 34,664 (255,343) |
| 15-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.92 | Ordinary Ordinary | 34,664 289,169 | 34,664 289,169 |
| 21-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 34,660 130,636 | 34,660 130,636 |
| 22-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 1.95 | Ordinary | (17,330) 18,177 | (17,330) 18,177 |
| 29-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase | 1.95 2.04 | Ordinary | (8,502) 209,109 | (8,502) 209,109 |
| 30-Nov-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED | In specie application Purchase Sale | n/a 2.03 2.03 | Ordinary Ordinary Ordinary | 17,330 870,112 (15,464) | 17,330 870,112 (15,464) |
| 01-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED | Sale In specie redemption In specie redemption | 2.03 n/a n/a | Ordinary Ordinary Ordinary | (15,464) (142,512) (34,660) | (15,464) (142,512) (34,660) |
| 08-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale Purchase | 1.99 1.98 | Ordinary Ordinary | (19,266) 109,872 | (19,266) 109,872 |
| 15-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.98 1.99 1.99 | Ordinary Ordinary | 20,000 65,135 | 20,000 |
| 16-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.99 1.99 | Ordinary | 447,929 (50,505) | 447,929 (50,505) |
| 16-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.93 | Ordinary Ordinary | 51,978 18,741 | 51,978 18,741 |
| 20-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 1.94 n/a | Ordinary Ordinary | (4,990) (69,160) | (4,990) (69,160) |
| 23-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 34,578 (23,760) | 34,578 (23,760) |
| 30-Dec-2022 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 2.00 n/a | Ordinary Ordinary | (157,723) (192,566) | (157,723) (192,566) |
| 10-Jan-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 1.98 | Ordinary Ordinary | 2,772 (931) | 2,772 (931) |
| 19-Jan-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 2.06 n/a | Ordinary Ordinary | (160,102) (35,002) | (160,102) (35,002) |
| 30-Jan-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 2.08 | Ordinary | 17,500 66,855 | 17,500 66,855 |
| 31-Jan-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 2.06 2.06 | Ordinary Ordinary Ordinary | (140,000) 6,089 (1,371,122) | (140,000) 6,089 (1,371,122) |
| 02-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase Purchase | 2.06 2.08 2.08 | Ordinary Ordinary | 120,662 24,272 | 120,662 24,272 |
| 07-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 2.05 n/a | Ordinary | (225,899) 34,996 | (225,899) 34,996 |
| 08-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (17,498) (34,994) | (17,498) |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 2.00 n/a | Ordinary Ordinary | (50,505) (17,498) | (50,505) (17,498) |
| 16-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 2.09 | Ordinary Ordinary | (17,496) 136,348 | (17,496) 136,348 |
| 20-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 2.05 | Ordinary Ordinary | 29,480 (19,139) | 29,480 (19,139) |
| 23-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 2.08 | Ordinary Ordinary | 17,505 (5,100) | 17,505 (5,100) |
| 27-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (630,252) (437,675) | (630,252) (437,675) |
| 28-Feb-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 2.04 2.04 | Ordinary Ordinary | 56,057 (9,569) | 56,057 (9,569) |
| 01-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a n/a | Ordinary | (17,507) (35,014) | (17,507) (35,014) |
| 09-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | 17,509 (17,506) (17,506) | 17,509 (17,506) |
| 14-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption Purchase | n/a 2.01 | Ordinary Ordinary | (87,555) 158,391 | (17,506) (87,555) 158,391 |
| 17-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | ruciuse Sale Purchase | 2.01 2.01 1.98 | Ordinary Ordinary | (67,293) 1,841,718 | (67,293) 1,841,718 |
| 21-Mar-2023 24-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 1.95 | Ordinary Ordinary | (17,513) 18,467 | (17,513) 18,467 |
| 27-Mar-2023 28-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 17,514 (52,548) | 17,514 (52,548) |
| 31-Mar-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.97 1.99 | Ordinary Ordinary | 1,548,803 (65,135) | 1,548,803 (65,135) |
| 03-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a | Ordinary Ordinary | 23,632 (67,296) | 23,632 (67,296) |
| 04-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 2.02 n/a | Ordinary | 18,329 (17,402) | 18,329 (17,402) |
| 11-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application Purchase | n/a n/a 1.97 | Ordinary | 1,393 17,403 | 1,393 17,403 46,392 |
| 12-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED | Purchase Purchase | 1.97 1.97 1.99 | Ordinary Ordinary Ordinary | 46,392 (61,338) 735,659 | (61,338) 735,659 |
| 17-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 2.00 | Ordinary Ordinary | 623,437 151,594 | 623,437 151,594 |
| 18-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 2.01 2.00 | Ordinary | 1,716,546 (50,251) | 1,716,546 (50,251) |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie application | n/a n/a | Ordinary Ordinary | 208,090 2,788 | 208,090 2,788 |
| 26-Apr-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 2.02 n/a | Ordinary Ordinary | (28,215) (34,476) | (28,215) (34,476) |
| 01-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 2.10 2.10 | Ordinary Ordinary | (9,272) (20,936) | (9,272) (20,936) |
| 03-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 2.03 n/a | Ordinary | (33,816) (51,714) | (33,816) (51,714) |
| 09-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 2.06 | Ordinary | 320,063 102,292 | 320,063 102,292 |
| 09-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA, LIMITED | Sale In specie redemption Sale | 2.06 n/a 2.06 | Ordinary Ordinary Ordinary | (9,161) (17,242) (107.822) | (9,161) (17,242) (107.822) |
| 12-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application In specie redemption | 2.06 n/a n/a | Ordinary Ordinary | 41,608 (17,241) | 41,608 (17,241) |
| 15-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption Purchase | n/a n/a 2.03 | Ordinary Ordinary | (34,480) 31,219 | (34,480) 31,219 |
| 16-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | 2.03 n/a n/a | Ordinary Ordinary | 34,486 (35,712) | 34,486 (35,712) |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 2.04 n/a | Ordinary | 52,136 (17,241) | 52,136 (17,241) |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | |
| 18-May-2023 25-May-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.89 | Ordinary Ordinary | (51,723) (14,405) | (51,723) (14,405) |

| 30-May-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordi | nary | (51,723) | (51,723 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| 01-Jun-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 1.86 n/a | Ordi Ordi | nary | 52,083 (23,816) | 52,083 (23,816 |
| 05-Jun-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption Sale | n/a n/a 1.87 | Ordi Ordi Ordi | nary | (1,240,046) (4,524,567) (12,681) | (1,240,046 (4,524,567 (12,681 |
| 06-Jun-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 1.88 | Ordi | nary | 869,261 (38,431) | 869,261 (38.431 |
| 07-Jun-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.85 | Ordi | nary | (34,478) (286,576) | (34,478 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 1.86 1.86 | Ordi Ordi | | (188,794) (144,686) | (188,794 (144,686 |
| 16-Jun-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.87 1.87 | Ordi Ordi | nary | 71,616 9,029 | 71,616 9,029 |
| 16-Jun-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.87 1.87 | Ordi Ordi | nary | 6,476 (536,607) | 6,476 (536,607 |
| 20-Jun-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a | Ordi | nary | (1,317) (34,398) | (1,317 (34,398 |
| 23-Jun-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 1.91 1.79 | Ordi | nary | (43,582) (1,048,937) | (1,048,937 |
| 26-Jun-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale In specie application | n/a 1.80 n/a | Ordi Ordi Ordi | nary | 17,197 (12,478) 17,193 | 17,197 (12,478 17,193 |
| 27-Jun-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | in specie application Purchase Sale | 1.83 | Ordi Ordi | nary | 8,719 (505,419) | 8,719 (505,419 |
| 28-Jun-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 1.86 | Ordi | nary | (121,050) 85.809 | (121,050 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 1.85 | Ordi | nary | (8,589) (84,059) | (8,589 |
| 30-Jun-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application | n/a n/a | Ordi Ordi | nary | (65,962) 16,752 | (65,962 16,752 |
| 05-Jul-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.86 | Ordi Ordi | nary | (20,664) (719,240) | (20,664 (719,240 |
| 06-Jul-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.84 1.84 | Ordi Ordi | nary | 128,394 (34,187) | 128,394 (34,187 |
| 14-Jul-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Sale | n/a 1.92 | Ordi Ordi | nary | 23,616 (14,422) | 23,616 (14,422 |
| 18-Jul-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 1.90 | Ordi | nary | (20,664) 5,014 | (20,664 5,014 |
| 19-Jul-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application | n/a n/a n/a | Ordi Ordi Ordi | nary | (33,498) 2,598 | (33,498 2,598 |
| 26-Jul-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | 1.96 n/a | Ordi | nary | (20,664) (21,538) 17.712 | (20,664 (21,538 17.712 |
| 26-Jul-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption Sale | n/a n/a 1.98 | Ordi Ordi | nary | (33,496) (29,327) | (33,496 |
| 01-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 1.98 1.98 n/a | Ordi Ordi | nary | (103,881) 44,763 | (103,881 44,763 |
| 01-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption Purchase | n/a n/a 1.95 | Ordi Ordi | nary | (48,252) 13,180 | (48,252 13,180 |
| 03-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 1.93 n/a | Ordi Ordi | nary nary | (52,822) 33,498 | (52,822 33,498 |
| 03-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | in specie opposition purchase | n/a 1.92 | Ordi Ordi | nary | (158,535) 257,958 | (158,535 257,958 |
| 04-Aug-2023 04-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 1.92 1.92 | Ordi Ordi | nary nary | (112,818) (6,733) | (112,818 (6,733 |
| 09-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.89 | Ordi Ordi | nary | 17,712 274,233 | 17,712 274,233 |
| 15-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.85 | Ordi | nary | (16,747) (29,287) | (16,747 (29,287 |
| 16-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application | n/a n/a | Ordi | nary | (83,745) 14,770 | (83,745 14,770 |
| 18-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.84 n/a | Ordi Ordi Ordi | nary | 23,672 6,615 (16,750) | 23,673 6,615 (16,750 |
| 21-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase In specie redemption | 1.77 n/a | Ordi | nary | 31,031 (33,500) | 31,031 (33,500 |
| 22-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.82 | Ordi Ordi | nary | (636,644) (97,261) | (636,644 (97,261 |
| 23-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application In specie redemption | n/a n/a | Ordi Ordi | nary | 1,202,488 (23,696) | 1,202,488 |
| 24-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Sale | 1.83 1.83 | Ordi Ordi | nary | (54,786) (143,008) | (54,786 (143,008 |
| 24-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 1.81 | Ordi Ordi | | (165,973) 195,665 | (165,973 195,665 |
| 28-Aug-2023 28-Aug-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie redemption | 1.81 n/a | Ordi Ordi | nary | (30,048) (33,504) | (30,048 |
| 29-Aug-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.84 1.85 | Ordi Ordi | nary | 1,323,102 (27,011) | 1,323,102 (27,011 |
| 01-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 1.87 n/a | Ordi Ordi | nary | 285,491 (16,751) | 285,491 (16,751 |
| 06-Sep-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.85 | Ordi | nary | (17,850) (34,428) | (17,850 |
| 07-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale Sale | 1.84 1.84 1.82 | Ordi Ordi Ordi | nary | 820,767 (20,016) (41,818) | 820,767 (20,016 (41,818 |
| 08-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.80 | Ordi | nary | 33,502 1.003.657 | 33,502 |
| 12-Sep-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.82 | Ordi | nary | 295,021 294,121 | 295,021 294,121 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.79 1.79 | Ordi Ordi | | 288,709 (62,264) | 288,709 (62,264 |
| 15-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.80 1.80 | Ordi Ordi | | 1,149,731 (545,115) | 1,149,73 (545,11 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase In specie redemption | 1.79 n/a | Ordi Ordi | nary | 278,923 (33,586) | 278,923 |
| 20-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.77 1.74 | Ordi Ordi | nary | 290,192 1,023,652 | 290,192 1,023,652 |
| 20-Sep-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Sale | 1.75 | Ordi | nary | 1,402 (357,835) | 1,402 |
| 21-Sep-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase Sale | 1.72 1.74 1.72 | Ordi Ordi | nary | 292,403 10,484 (18,107) | 292,403 10,48- (18,107 |
| 21-Sep-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase | 1.72 1.74 1.70 | Ordi Ordi Ordi | nary | (18,107) (10,484) 572.819 | (10,484 572.819 |
| 22-Sep-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | n/a 1.73 | Ordi Ordi | nary | 16,795 309,389 | 16,79: 309,389 |
| 26-Sep-2023 27-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase Purchase | 1.73 1.70 | Ordi Ordi | nary | 287,119 298,666 | 287,119 298,666 |
| 27-Sep-2023 29-Sep-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | n/a 1.70 | Ordi Ordi | nary nary | 2,638 22,358 | 2,63 22,35 |
| 29-Sep-2023 03-Oct-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie application | n/a n/a | Ordi Ordi | nary nary | (33,542) 35,220 | (33,54) 35,22 |
| 05-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 1.72 n/a | Ordi Ordi | nary | (35,823) 16,771 | (35,82 16,77 |
| 11-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.76 | Ordi | nary | (621,336) (20,430) | (621,33 (20,43) |
| 11-Oct-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption In specie redemption | n/a n/a | Ordi Ordi | nary | (16,769) (33,536) | (16,76) |
| 12-Oct-2023 | STATE STREET GLORAL ADVISORS ALISTBALIA LIBARTO | In specie redemption | n/a 1.78 | Ordi Ordi | nary | (23,480) (10,989) 11,748 | (23,48 (10,98 11.74 |
| 12-Oct-2023 13-Oct-2023 17-Oct-2023 | S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED S STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale In specie application | 2/2 | Ordi | | | |
| 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 | | Sale In specie application Purchase Sale | n/a 1.76 1.76 | Ordi Ordi Ordi | nary | 164,139 (20,833) | |
| 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 19-Oct-2023 23-Oct-2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase | 1.76 | Ordi | nary nary nary | 164,139 | (20,83 (13,93 |
| 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In sectie application Purchase Sale Sale In specie redemption Sale | 1.76 1.76 1.76 1.77 1.74 1.74 | Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) | (20,83 (13,93 (16,76 (106,93 (8,56 |
| 12-Oct-2023 13-Oct-2023 17-Oct-2023 18-Oct-2023 19-Oct-2023 23-Oct-2023 23-Oct-2023 24-Oct-2023 25-Oct-2023 26-Oct-2023 27-Oct-2023 | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale Sale In specie redemption Sale Unit specie redemption Sale Purchase Purchase | 1.76 1.76 1.76 1.77 1.77 1.72 1.72 1.72 1.72 1.72 1.73 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) 24,666 11,628 | (20,83 (13,93 (16,76 (106,93 (8,56 24,66 11,62 |
| 12-0ct-2023 13-0ct-2023 17-0ct-2023 18-0ct-2023 19-0ct-2023 23-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 26-0ct-2023 27-0ct-2023 31-0ct-2023 31-0ct-2023 | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale Sale In specie redemption Sale Sale Purchase Purchase Purchase Purchase Purchase | 1.76 1.76 1.76 1.76 1.76 1.77 1.72 1.72 1.72 1.73 1.69 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) 24,666 11,628 (33,571) 1,507,858 | (20,83 (13,93 (16,76 (106,93) (8,56) 24,66 11,62 (33,57 1,507,85 |
| 12-0ct-2023 13-0ct-2023 17-0ct-2023 18-0ct-2023 19-0ct-2023 19-0ct-2023 23-0ct-2023 23-0ct-2023 24-0ct-2023 25-0ct-2023 27-0ct-2023 30-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 31-0ct-2023 | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale Sale In specie redemption Sale Sale Furchase Purchase Purchase Purchase Sale Sale Sale Sale Sale | 1.76 1.76 1.76 1.76 1.76 1.77 1.72 1.72 1.72 1.73 1.60 1.70 1.70 1.70 1.70 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) 24,666 11,628 (33,571) 1,507,858 (899,970) | (20,83 (13,93 (16,76 (106,93 (8,56 24,66 11,62 (33,57 1,507,85 (899,97 |
| 12-Oct-2032 13-Oct-2032 13-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2032 14-Oct-2033 14-Oct | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale Sale In specie redemption Sale Sale Furchase Purchase Purchase Purchase Sale Sale Sale In specie application | 1.76 1.76 1.76 1.76 1.77 1.72 1.72 1.72 1.72 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) (14,666) (14,666) (15,07,858) (899,970) (16,766) (13,19,561) (29,350) | (20,83 (13,93 (16,76 (106,93) (8,56 (24,66 (11,62) (33,57 (1,507,85 (899,97 (16,76 (1,319,66) (29,35 |
| 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 23-Oct-2023 23-Oct | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale Sale In specie redemption Sale Sale Purchase Purchase Purchase Purchase Sale In specie application In specie demption Sale | 1.76 1.76 1.76 1.76 1.77 1.72 1.72 1.72 1.72 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.70 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) 24,666 11,628 (899,970) 15,768 1,319,561 (29,350) (16,880) (8,742) | (20,835) (13,931) (16,76) (106,93) (8,56) 24,66 (11,62) (33,57) 1,507,85) (899,97) 16,76 (29,35) (16,58) (41,62) (42,63) (43,64) |
| 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 23-Oct-2023 23-Oct | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale In specie redemption Sale Sale Furchase Furchase Purchase Purchase Sale In specie application In specie application In specie application In specie application Sale Sale Sale Sale Sale Sale Sale Sale | 1.76 1.76 1.76 1.76 1.77 1.72 1.72 1.72 1.72 1.73 1.60 1.70 1.70 1.70 1.70 1.81 1.81 1.88 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164,139 (20,833) (13,933) (16,767) (106,932) (8,564) 24,666 11,628 (33,574) 1,507,888 (899,970) 16,766 1,319,561 (29,350) (16,680) (8,742) (10,326) | (20,838) (13,93) (14,76) (106,93) (8,565) (106,93) (8,565) (106,93) (106,93) (106,93) (106,93) (106,93) (106,93) (106,93) (106,93) (106,93) (106,93) (107,93) (107,93) (107,93) (107,93) (107,93) (107,93) (107,93) (107,93) |
| 12-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 13-Oct-2023 23-Oct-2023 23-Oct | ISTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application Purchase Sale In specie redemption Sale Sale Purchase Sale Purchase Purchase In specie application Sale Sale Sale Sale Sale Sale Sale Sale | 1.76 1.76 1.77 1.76 1.77 1.77 1.72 1.72 1.72 1.72 1.72 1.73 1.76 1.76 1.76 1.77 1.77 1.77 1.78 1.78 1.78 1.78 1.78 | Ordi Ordi Ordi Ordi Ordi Ordi Ordi Ordi | nary nary nary nary nary nary nary nary | 164.139 (20.833) (13.933) (14.575) (16.575) (16.575) (16.575) (16.575) (16.575) (16.575) (16.575) (16.575) (16.575) (16.575) (16.580) (16.580) (16.580) (16.580) (16.580) (16.580) (16.580) (16.580) (16.580) | 164,13° (20.83° (13.93° (16.76° (10.63° (16.76° (10.63° (16.76° (10.63° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76° (16.76 |

| The Company of Compa | 15-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale Purchase | 1.88 1.84 | Ordinary Ordinary | (3,937) 284,093 | (3,937) 284,093 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------|----------------------|-------------------------|---------------------------------|
| Bear 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 1985 | 17-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.85 | Ordinary | (26,531) | (94,559) (26,531) |
| A Company Co | 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.83 | Ordinary | (1,654,224) | (1,654,224) |
| A | 21-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (804,528) | (804,528) 33,524 |
| Section Sect | 23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.82 | Ordinary | (1,370,056) | (1,370,056) (16,762) |
| Column C | 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | 1.78 | Ordinary Ordinary | (16,761) (10,180) | (16,761) (10,180) |
| The content of the | 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.78 | Ordinary | (1,223,992) | (3,757) (1,223,992) |
| The content of the | 27-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Sale | n/a 1.80 | Ordinary Ordinary | (33,522) (1,310,581) | (33,522) (1,310,581) |
| Section Company of | 29-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,760) | (16,762) (16,760) |
| Property Company of the Company | 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.90 | Ordinary | 1,928,177 | 578,730 1,928,177 (3,391) |
| The color of the | 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | (7,518) (184,258) |
| 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 30-Nov-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (2,417,041) | 1,248,362 (2,417,041) |
| 1. | 01-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (14,740) | (15,624) (14,740) |
| Receipt of the Control of Control (1997) 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 | 04-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.88 | Ordinary | (5,376) | (5,376) |
| According 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 05-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.87 | Ordinary | 778,507 | 778,507 |
| 1. 1. 1. 1. 1. 1. 1. 1. | 08-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.92 | Ordinary | 324,346 | 324,346 |
| Color Colo | 11-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 1.93 | Ordinary | (1,167,828) | (1,167,828) |
| Column C | 12-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | | | (14,735) | 406,782 (14,735) |
| Column C | 14-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 2.05 | Ordinary | 217,152 | (33,514) 217,152 |
| Beautiful Control 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1 | 15-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.07 | Ordinary | (124,295) | (124,295) |
| Dec 20 Control Contr | 18-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,864) | (16,864) |
| Second Control Contr | 19-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.02 | Ordinary | (78,686) | (78,686) (4,980) |
| 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 20-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (206,261) | (206,261) 16,861 |
| No. 00 Control Control Control Control And Prints Control Contro | 21-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption In specie redemption | n/a | Ordinary | (41,146) (33,724) | (41,146) (33,724) |
| Bank Section 1985 Control 1985 | 29-Dec-2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | | | (11,672) (5,691) | (11,672) (5,691) |
| 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 03-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.00 | Ordinary | (10,086) | 16,830 (10,086) |
| Line | 10-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 2.05 | Ordinary | 5,050 | 1,296 5,050 |
| Dec | 16-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 17,508 | 17,508 |
| 1-10-1-10-10-10-10-10-10-10-10-10-10-10- | 17-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 50,487 | 50,487 |
| 3-10-000 [157] TREFT CORD. ADDRESS, AND THE ADDRESS. 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.000 150.0000 150.000 150.000 150.000 150.00 | 23-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (1,296) | (1,296) |
| Section Control Cont | 25-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.95 | Ordinary | 574,852 | 574,852 (1,563,170) |
| George Color Col | 31-Jan-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 2.05 | Ordinary | 991,642 | 991,642 (36,569) |
| Dec 200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 | | Purchase | | | | 624,641 (50,475) |
| OPEN 2005/STATE FIRST CORPLAN APPOCRA APPOCR | 08-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie application | n/a | Ordinary | 1,297 | (719,410) 1,297 |
| 13-be-2006 DITE TENTET GROAD ADDRESS ACTIVAL, ARTER In-parts anniholem 0.0 Orders 15.849 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10 | 09-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 2.08 | Ordinary | 1,767,441 | 1,767,441 |
| 14-9-200 INTERRET (DAMA POSICIAL ADVISIONAL ADVISION | 12-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,823) | (16,823) |
| 14 to 2009 104 STREET COMMAND AND ADVANCES AND ADVANC | 13-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,823) | (16,823) |
| 2.14-0.2001 CAST STREET COME ADVISION, AUTHORS, LIGHT 10 | | In specie redemption | n/a | Ordinary | (16,823) | (16,823) (19,296) |
| 274-0-2005 1415 STREET GOARS, ADDROIS, AUSTRALL, MANTED Purchase 1.97 Online 1.142 | 21-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,830) | 16,830 (16,830) |
| September 1.54 Outside 1.54 Ou | 27-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.97 | Ordinary | 25,599 | (59,437) 25,599 |
| Glass Gall STATE STATE GOARD AND STATE S | 29-Feb-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.94 | Ordinary | 1,543,525 | 1,543,525 |
| Description | 01-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,830) | (16,830) 851,229 |
| 11-Max-2020 TATE STREET GODINAL ADVISIONAL ALADRITO Superior application Page | 04-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | Ordinary | (16,830) | (16,830) 826,947 |
| 15-Mar - 2006 TATE TERRET GORDAL ANDYSORS, AUTHANIA, IMPRITO 10-spece application 10-ft 20-ft 20-f | | | | | | (16,830) 269,264 |
| 2.5 Mex-2008 STATE STREET GOARD ACKNOONED, AUSTRALLA, LIMITED Sade 2,11 Ordinary 1,1997 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13,199 13 | 15-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | n/a | Ordinary | (16,829) | (297,554) (16,829) |
| 2.6 May-2008 STATE STREET GADRAL ADVISORS, AUSTRALL, MINTED Sufe | 22-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (16,830) | (16,830) |
| 22-Max-2026 STATE STREET GOBAL ADVISORS, AUSTRALL, LIMITED In specie redemption 1/2 Ordinary 685-51 586-52 | 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 2.10 | Ordinary | 54,491 | 54,491 |
| 03-Agr-2004 STATE STREET GLOBAL ADVOSION, SAUSTRALLA, LIMITED In specie application 0.1 Agr-2004 STATE STREET GLOBAL ADVOSION, SAUSTRALLA, LIMITED 10.2 Agr-2004 STATE STREET GLOBAL ADVOSION, SAUSTRALLA, LIMITED Purchase 1.20 Ordinary 132,337 1323,33 | 26-Mar-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption | n/a | Ordinary | (23,680) | (23,680) 686,751 |
| OS-Agr-2022 STRET FIRET GLOBAL ADVISORS, ALISTRALLA, LIMITED In specie redemption 1.9, Ordinary 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42,451 1.42 | | Sale | n/a | Ordinary Ordinary | | (22,502) 2,618 |
| G8-Apr-2026 STATE STREET GLOBAL ADVISIONS, AUSTRALIAL, LIMITED singerie redemption (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) (12,159) | 05-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.99 | Ordinary | 142,451 | 132,337 142,451 |
| 19-Apr-2026 STATE STREET GLOBAR ADVISORS, AUSTRALIA, LIMITED In specie redemption (16,702) (16,702) (15-Apr-2026 STATE STREET GLOBAR ADVISORS, AUSTRALIA, LIMITED Purchase 1.93 Ordinary (16,702) (16,703) (15-Apr-2026 STATE STREET GLOBAR ADVISORS, AUSTRALIA, LIMITED Purchase 1.93 Ordinary (16,702) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (16,703) (| 08-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.00 | Ordinary | (12,169) | (12,169) |
| 15-Apc-2024 STATE STREET GLOBAL ANDYSORS, AUSTRAILA, LIMITED Expecie redemption 1.94 Ordinary 1.85,557 1.85,55 1.85,56 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1.85,67 1 | 10-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Sale | 2.02 | Ordinary | (55,000) | (55,000) |
| 18-Apr-2024 STATE STREET GLOBEAL ANDYSOR, AUSTRALIA, LIMITED Purchase 1.92 Ordinary 53,948 52.94 18-Apr-2024 STATE STREET GLOBEAL ANDYSOR, SLATSTALIA, LIMITED Purchase 1.94 Ordinary 873,200 373,200 27-Apr-2024 STATE STREET GLOBEAL ANDYSOR, AUSTRALIA, LIMITED Purchase 1.92 Ordinary 873,200 873,200 27-Apr-2024 STATE STREET GLOBEAL ANDYSOR, SLATSTALIA, LIMITED Purchase 1.92 Ordinary 873,200 873,200 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Purchase 1.84 Ordinary 3.226 3.22 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Purchase 1.84 Ordinary 3.266 3.22 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. In specie application 1.86 Ordinary 3.368 1.396 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Purchase 1.85 Ordinary 3.068 1.396 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Purchase 1.86 Ordinary 3.028 1.396 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Purchase 1.86 Ordinary 3.028 1.022 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Purchase 1.86 Ordinary 3.028 1.022 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. In specie application 9.76 Ordinary 3.028 1.022 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. In specie application 9.76 Ordinary 3.000 3.000 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 9.76 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 27-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 30-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 30-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 30-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 30-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 30-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 9.76 30-Apr-2022 STATE STREET GLOBEAL ANDYSOR, INC. Sale 9.76 | 15-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Purchase | 1.93 | Ordinary | 145,557 | 145,557 (35,160) |
| 19-Apr-2024 STATE STREET GLOBAL ANDYSIGN, SLUTSHALM, LIMITED Purchase 1.9.1 Ordinary 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 873,290 8 | | In specie redemption | | | | (16,702) 52,948 |
| 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 3ele 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1n specie application 1p-chase 24-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 24-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 27-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 27-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 27-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 28-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 28-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 29-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 1p-chase 29-Jun- | 18-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr-2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | In specie redemption Purchase | n/a 1.91 | Ordinary Ordinary | (33,404) 873,290 | (33,404) 873,290 |
| 23-Jun-2022 STATE STREET GLOBEAL ADVISORS, INC. In specie application 1,3 66 13,96 13,96 13,96 13,96 14,94 12,94 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 13,96 1 | 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 1.84 | Ordinary | 3,226 | 3,226 |
| 24-Jun-2022 STATE STREET GLOBEAL ADVISORS, INC. Purchase 1.86 Ordinary 1.0.228 2.0.22 2.0.220 STATE STREET GLOBEAL ADVISORS, INC. In specie application 1.6 Ordinary 2.060 2.0.60 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 2.0.00 | 23-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 13,968 | (2,941) 13,968 56,595 |
| 27-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. 10. specie application 10. ry Cordinary 10. defaults 10. ry Cordinary 10. defaults 10. ry Cordinary 10 | 24-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 1.86 | Ordinary Ordinary | 10,228 | 10,228 2,060 |
| 30-Jun-2022 STATE STREET GLOBAL ADVISIONS, INC. Purchase 1.84 Ordinary 360,830 360,830 360,830 30-Jun-2022 STATE STREET GLOBAL ADVISIONS, INC. In specie application 1,64 Ordinary 1,55,930 15,55,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 36,00 | 27-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | n/a | Ordinary | 1,030 | (8,706) 1,030 |
| 30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 8,964 8,96 | 30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 1.84 | Ordinary | 360,830 | 464,885 360,830 |
| 03-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (193,248) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) (193,246) | 30-Jun-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 8,964 | (15,503) 8,964 |
| 05-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 7,000 7,00 | 01-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (193,248) | (193,248) |
| 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 13,788 13,78 07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.85 Ordinary 1.059 1.050 07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (562) (562) 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.87 Ordinary 854,032 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.88 Ordinary 42,534 42,534 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.88 Ordinary 42,534 42,534 | 05-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 7,000 | 165,018 7,000 (843) |
| 07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (562) (56 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.87 Ordinary 854,032 854,032 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.88 Ordinary 42,234 42,234 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.88 Ordinary 42,234 42,234 | 06-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 13,788 | 13,788 1,059 |
| 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. Purchase 1.88 Ordinary 42,534 42,534 | 07-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption | n/a | Ordinary | (562) 854,032 | (562) 854,032 |
| 11-ju-2022 STATE STREET GLOBAL ADVISIONS, INC. PUrchase 1.9.1 Ordinary 06,001 0,000 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 1.9.10 | 08-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. 11-Jul-2022 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.88 1.91 | | | 42,534 68,681 |

| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.92 1.92 | Ordinary Ordinary | 60,975 5,608 | 60,975 5,608 |
|----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| 13-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.90 | Ordinary Ordinary | (1,027) 69,458 | (1,027) 69,458 |
| 14-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption Purchase | 1.89 n/a 1.88 | Ordinary Ordinary Ordinary | (77,058) 104,313 | 67,871 (77,058) 104,313 |
| 19-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.66 1.93 n/a | Ordinary Ordinary | 20,174 13,986 | 20,174 13,986 |
| 21-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.97 1.99 | Ordinary Ordinary | (96,801) 31,968 | (96,801) 31,968 |
| 22-Jul-2022 22-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 2.00 n/a | Ordinary Ordinary | 73,047 (102,600) | 73,047 (102,600) |
| 25-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.03 2.03 | Ordinary Ordinary | 14,016 83,513 | 14,016 83,513 |
| 26-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | n/a 2.02 2.00 | Ordinary Ordinary Ordinary | (77,328) 47,764 322,449 | (77,328) 47,764 322,449 |
| 29-Jul-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 2.07 | Ordinary Ordinary | 1,389 308,484 | 1,389 308,484 |
| 01-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie redemption | 2.07 n/a n/a | Ordinary Ordinary Ordinary | (24,871) 130,741 (64,430) | (24,871) 130,741 (64,430) |
| 02-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | 2,780 (103,000) | 2,780 (103,000) |
| 03-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.08 n/a | Ordinary Ordinary | 67,568 12,373 | 67,568 12,373 |
| 04-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 2.08 2.08 | Ordinary Ordinary | 66,000 (68,965) | 66,000 (68,965) |
| 09-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Sale | n/a 2.11 2.11 | Ordinary Ordinary Ordinary | 6,391 7,380 (16,033) | 6,391 7,380 (16,033) |
| 10-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.11 2.10 2.09 | Ordinary Ordinary | 21,934 (16,815) | 21,934 (16,815) |
| 12-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.06 2.05 | Ordinary Ordinary | 44,646 22,362 | 44,646 22,362 |
| 17-Aug-2022 18-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.03 n/a | Ordinary Ordinary | 55,515 1,967 | 55,515 1,967 |
| 22-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.90 1.92 | Ordinary | 1,692 26,832 | 1,692 26,832 478.022 |
| 23-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.92 1.90 | Ordinary Ordinary Ordinary | 478,022 445,516 (33,845) | 478,022 445,516 (33,845) |
| 26-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.91 | Ordinary Ordinary | (25,113) 2,437,394 | (25,113) 2,437,394 |
| 30-Aug-2022 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.94 | Ordinary Ordinary | (2,856) 58,421 | (2,856) 58,421 |
| 31-Aug-2022 31-Aug-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.92 1.94 | Ordinary Ordinary | (2,641) (28,416) | (2,641) (28,416) |
| 01-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | n/a 1.89 1.90 | Ordinary Ordinary Ordinary | (310) 17,445 18,698 | (310) 17,445 18.698 |
| 02-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.90 1.90 | Ordinary Ordinary | 198,643 672,411 | 198,643 672,411 |
| 07-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie redemption | n/a n/a | Ordinary Ordinary | (564) (1,027) | (564) (1,027) |
| 09-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.99 1.98 | Ordinary Ordinary | (46,680) 18,914 | (46,680) 18,914 |
| 09-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.98 1.98 | Ordinary Ordinary | 31,164 (18,914) | 31,164 (18,914) |
| 09-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Purchase | n/a n/a 1.99 | Ordinary Ordinary Ordinary | 2,538 (20,663) 149,809 | 2,538 (20,663) 149,809 |
| 13-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 1.98 n/a | Ordinary Ordinary | 10,391 (10,686) | 10,391 (10,686) |
| 16-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.90 1.84 | Ordinary Ordinary | 3,798 244,338 | 3,798 244,338 |
| 16-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.84 1.84 | Ordinary Ordinary | 1,669,369 (294,532) | 1,669,369 (294,532) |
| 16-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 1.84 n/a 1.84 | Ordinary Ordinary Ordinary | (5,747) (7,465) 82,141 | (5,747) (7,465) 82,141 |
| 19-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Furchase Purchase Sale | 1.84 | Ordinary Ordinary | 52,141 52,135 (1,610) | 52,135 (1,610) |
| 20-Sep-2022 20-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.88 n/a | Ordinary Ordinary | 44,625 1,391 | 44,625 1,391 |
| 21-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.77 | Ordinary Ordinary | (281) 16,850 | (281) 16,850 |
| 21-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.77 1.77 1.73 | Ordinary Ordinary Ordinary | 16,982 (16,850) (9,079) | 16,982 (16,850) (9,079) |
| 23-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 1.73 n/a 1.70 | Ordinary Ordinary | (9,508) (9,508) 4,317 | (9,508) 4,317 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.67 1.72 | Ordinary Ordinary | 86,218 3,906 | 86,218 3,906 |
| 30-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.72 1.70 | Ordinary Ordinary | 889,597 1,585 | 889,597 1,585 |
| 30-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | 1.73 1.74 1.74 | Ordinary Ordinary Ordinary | 2,693,722 352,878 224,912 | 2,693,722 352,878 224,912 |
| 30-Sep-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.74 1.73 | Ordinary Ordinary | (181,282) 2,800 | (181,282) |
| 03-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.74 1.75 | Ordinary Ordinary | 84,890 18,919 | 84,890 18,919 |
| 03-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.75 n/a | Ordinary Ordinary | 411,822 49,728 | 411,822 49,728 |
| 04-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.79 1.80 1.79 | Ordinary Ordinary Ordinary | 89,286 120,450 (116,104) | 89,286 120,450 (116,104) |
| 04-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase | n/a 1.80 | Ordinary Ordinary | 71,142 505,457 | 71,142 505,457 |
| 06-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.81 n/a | Ordinary Ordinary | (7,900) 564 | (7,900) 564 |
| 07-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.77 n/a | Ordinary Ordinary | 122,157 8,016 | 122,157 8,016 |
| 12-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase In specie application | 1.77 1.78 n/a | Ordinary Ordinary Ordinary | 34,939 44,332 53,106 | 34,939 44,332 53,106 |
| 17-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.76 1.75 | Ordinary Ordinary | 46,438 120,695 | 46,438 120,695 |
| 18-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.79 n/a | Ordinary | 250,688 4,570 | 250,688 4,570 |
| 20-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | n/a 1.78 1.78 | Ordinary Ordinary Ordinary | 7,450 111,765 17,514 | 7,450 111,765 17,514 |
| 20-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 87,068 222,745 | 87,068 222,745 |
| 21-Oct-2022 24-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.79 | Ordinary Ordinary | 18,036 8,289 | 18,036 8,289 |
| 25-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 1.82 | Ordinary Ordinary | (128,030) (20,408) | (128,030) (20,408) |
| 26-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Sale | 1.86 n/a 1.87 | Ordinary Ordinary Ordinary | (117,584) 25,050 (181,541) | (117,584) 25,050 (181,541) |
| 27-Oct-2022 28-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Jane Purchase | n/a 1.94 | Ordinary Ordinary | 2,088 950,606 | 2,088 950,606 |
| 31-Oct-2022 31-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.95 1.95 | Ordinary Ordinary | 39,963 (18,375) | 39,963 (18,375) |
| 02-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.97 1.97 1.96 | Ordinary Ordinary Ordinary | 98,391 80,645 (78,381) | 98,391 80,645 (78,381) |
| 04-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie redemption | 1.96 n/a n/a | Ordinary Ordinary Ordinary | (78,381) 166,456 (64,175) | (78,381) 166,456 (64,175) |
| 07-Nov-2022 08-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.91 1.91 | Ordinary Ordinary | 187,500 (42,895) | 187,500 (42,895) |
| 09-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 1.95 | Ordinary Ordinary | (72,394) (6,834) | (72,394) (6,834) |
| 10-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.96 | Ordinary Ordinary | 5,010 13,600 | 5,010 13,600 (22,496) |
| 11-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 2.00 n/a 1.96 | Ordinary Ordinary Ordinary | (22,496) (38,517) 60,355 | (22,496) (38,517) 60,355 |
| 14-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | raictiose Sale In specie application | 1.96 n/a | Ordinary Ordinary | (80,296) 562 | (80,296) 562 |
| | | Purchase | 1.95 | Ordinary | 9,292 | 9,292 |

| | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.92 1.92 | Ordinary Ordinary | (4,088) (34,238) | (4,088) (34,238) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| 16-Nov-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 1.94 | Ordinary | 1,686 (26,498) | 1,686 (26,498) |
| 16-Nov-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie application | 1.94 n/a n/a | Ordinary Ordinary Ordinary | (109,855) 18,597 562 | (109,855) 18,597 562 |
| 18-Nov-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Purchase | 1.92 | Ordinary | 32,586 433,183 | 32,586 433,183 |
| 18-Nov-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.92 n/a | Ordinary | (32,586) | (32,586) 2,256 |
| 22-Nov-2022 29-Nov-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.96 2.03 | Ordinary Ordinary | 63,463 31,840 | 63,463 31,840 |
| 30-Nov-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.03 2.03 | Ordinary Ordinary | 18,835 | (31,840) 18,835 |
| 30-Nov-2022 02-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Purchase | 2.03 n/a 2.00 | Ordinary Ordinary Ordinary | 18,382 | (100,652) 92,759 18,382 |
| 05-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.00 2.01 | Ordinary Ordinary | (26,335) 23,446 | (26,335) 23,446 |
| 05-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption In specie application | n/a n/a n/a | Ordinary Ordinary Ordinary | 12,382 (141,284) 2,151 | 12,382 (141,284) 2,151 |
| 07-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 1.99 | Ordinary | 7,500 (56,738) | 7,500 (56,738) |
| 08-Dec-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.99 n/a | Ordinary | (56,113) 11,390 | (56,113) 11,390 |
| 09-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.98 n/a | Ordinary Ordinary | 107,089 3,200,871 | 107,089 3,200,871 |
| 12-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 1.99 | Ordinary | (189,876) (82,746) | (189,876) (82,746) |
| 13-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase In specie application | n/a 1.98 n/a | Ordinary Ordinary Ordinary | 562 54,570 18,585 | 562 54,570 18,585 |
| 13-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 2.00 | Ordinary Ordinary | 695 | 695 18,615 |
| 14-Dec-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.00 n/a | Ordinary Ordinary | (60,218) 12,396 | (60,218) 12,396 |
| 16-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.02 1.99 | Ordinary Ordinary | 97,763 | (8,347) 97,763 |
| 16-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 1.99 n/a | Ordinary Ordinary | | (89,994) (63,985) |
| 19-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 1.99 n/a | Ordinary | 43,883 (31,739) | 43,883 (31,739) |
| 20-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 1.94 1.95 n/a | Ordinary Ordinary Ordinary | (132,409) (26,757) (3,330) | (132,409) (26,757) (3,330) |
| 20-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | in specie redemption Sale | n/a n/a 1.94 | Ordinary Ordinary | | (116,533) (10,080) |
| 21-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 2.00 | Ordinary Ordinary | 13,278 | 13,278 48,016 |
| 27-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.00 n/a | Ordinary Ordinary | (48,016) 12,198 | (48,016) 12,198 |
| 28-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 2.00 | Ordinary Ordinary | (556) 62,321 | (556) 62,321 |
| 29-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS. INC. | In specie redemption Sale Sale | n/a 1.98 2.00 | Ordinary | (38,139) (22,596) (36,470) | (38,139) (22,596) (36,470) |
| 30-Dec-2022 | 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC. | Sale | 2.00 2.00 2.00 | Ordinary Ordinary Ordinary | (36,470) 534,902 (58,782) | 534,902 (58,782) |
| 03-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a n/a | Ordinary | | 42,826 1,390 |
| 05-Jan-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.02 n/a | Ordinary Ordinary | 477,569 | 477,569 12,240 |
| 06-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary Ordinary | (2,780) 33,000 | (2,780) 33,000 |
| 09-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.01 n/a | Ordinary Ordinary | 10,020 | (1,305) 10,020 |
| 12-Jan-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.02 n/a | Ordinary | (8,393) 37,730 | (8,393) 37,730 |
| 13-Jan-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 2.05 2.05 n/a | Ordinary Ordinary Ordinary | 45,265 (31,783) 38,253 | 45,265 (31,783) 38,253 |
| 17-Jan-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 2.06 2.06 | Ordinary Ordinary | 116,420 (116,420) | 116,420 (116,420) |
| 18-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 2.04 2.04 | Ordinary | 26,909 (27,247) | 26,909 (27,247) |
| | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 2.06 | Ordinary Ordinary | 2,088 47,435 | 2,088 47,435 |
| 23-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 8,016 53,494 | 8,016 53,494 |
| 24-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.10 2.12 | Ordinary | 55,529 34,001 | 55,529 34,001 |
| 24-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Purchase | 2.10 n/a 2.09 | Ordinary Ordinary Ordinary | (5,933) 39,156 12,048 | (5,933) 39,156 12,048 |
| 25-Jan-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.10 2.10 | Ordinary | (104,357) (185,769) | (104,357) (185,769) |
| 27-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 2.06 | Ordinary Ordinary | 38,340 (32,539) | 38,340 (32,539) |
| 27-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.07 2.08 | Ordinary Ordinary | | (67,114) (162,768) |
| 30-Jan-2023 | S STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.08 2.09 | Ordinary Ordinary | (40,439) (6,025) | (40,439) (6,025) |
| 30-Jan-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Purchase | n/a n/a 2.06 | Ordinary Ordinary Ordinary | 29,842 (11,912) | 29,842 (11,912) 337,823 |
| 31-Jan-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Putchase Sale Sale | 2.06 2.07 2.07 | Ordinary | 337,823 (143,577) (101,105) | (143,577) (101,105) |
| 01-Feb-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.09 2.06 | Ordinary Ordinary | 10,276 | 10,276 8,933 |
| 03-Feb-2023 03-Feb-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.08 n/a | Ordinary Ordinary | (35,699) 22,911 | (35,699) 22,911 |
| 03-Feb-2023 07-Feb-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary Ordinary | (7,425) 556 | (7,425) 556 |
| 08-Feb-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie redemption | 2.04 n/a n/a | Ordinary Ordinary Ordinary | 27,308 1,668 (25,594) | 27,308 1,668 (25.594) |
| 09-Feb-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application Purchase | n/a n/a 1.98 | Ordinary Ordinary Ordinary | (25,594) 43,141 4,930 | (25,594) 43,141 4,930 |
| 10-Feb-2023 | B STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | n/a 1.99 | Ordinary Ordinary | | 6,036 117,864 |
| 13-Feb-2023 14-Feb-2023 | S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.00 2.01 | Ordinary Ordinary | (9,334) | (9,334) (32,696) |
| 16-Feb-2023 | S STATE STREET GLOBAL ADVISORS, INC. B STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.05 2.09 | Ordinary Ordinary | (112,355) 184,875 | (112,355) 184,875 |
| 17-Feb-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.09 n/a | Ordinary | 8,500 | 21,313 8,500 |
| 23-Feb-2023 | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Sale | n/a 2.09 2.09 | Ordinary Ordinary Ordinary | (626) 66,429 (66,429) | (626) 66,429 (66,429) |
| | 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 2.09 2.10 2.09 | Ordinary Ordinary Ordinary | | (66,429) 357,000 (80,602) |
| | S STATE STREET GLOBAL ADVISORS, INC. | Sale | 2.06 2.06 | Ordinary Ordinary | 95,144 | 95,144 (2,449) |
| 24-Feb-2023 27-Feb-2023 27-Feb-2023 | STATE STREET GLOBAL ADVISORS, INC. | le i | 2.06 n/a | Ordinary | (140,390) 14,529 | (140,390) 14,529 |
| 24-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 | S STATE STREET GLOBAL ADVISORS, INC. S STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | | Ordinary | /430 0001 | |
| 24-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 28-Feb-2023 01-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. | | 1/d 2.04 n/a n/a | Ordinary Ordinary Ordinary Ordinary | (128,938) 196,762 (38,724) | (128,938) 196,762 (38,724) |
| 24-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 28-Feb-2023 01-Mar-2023 01-Mar-2023 02-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie application | 2.04 n/a | Ordinary Ordinary | 196,762 | 196,762 (38,724) 73,079 |
| 24-Feb 2023 27-Feb -2023 27-Feb -2023 27-Feb -2023 27-Feb -2023 28-Feb -2023 01-Mar -2023 02-Mar -2023 02-Mar -2023 02-Mar -2023 02-Mar -2023 03-Mar -2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie apolication In specie regimention Purchase In specie regimention In specie regimention In specie regimention In specie regimention In specie application In specie regimention Purchase | 2.04 n/s n/s 2.02 n/s 1,05 2.04 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 |
| 24-Feb -2023 27-Feb -2023 27-Feb -2023 27-Feb -2023 28-Feb -2023 30-Mar -2023 02-Mar -2023 02-Mar -2023 03-Mar -2023 06-Mar -2023 06-Mar -2023 06-Mar -2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie apolication In specie redemption Purchase In specie redemption In specie redemption In specie redemption In specie polication In specie application In specie polication In specie redemption Purchase In specie redemption | 2.04 n/s n/s n/s 2.02 n/s n/s n/s 2.04 n/s n/s n/s n/s 2.00 n/s n/s | Ordinary | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) |
| 24-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 27-Feb-2023 28-Feb-2023 28-Feb-2023 01-Mar-2023 01-Mar-2023 02-Mar-2023 02-Mar-2023 03-Mar-2023 06-Mar-2023 06-Mar-2023 07-Mar-2023 08-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase In specie application In specie application In specie application In specie redemption Purchase In specie application In specie redemption In specie redemption In specie redemption Sale | 2.04 n/s/s n/s n/s n/s n/s 2.02 n/s n/s n/s 2.04 n/s n/s 2.06 n/s n/s n/s n/s 2.06 2.09 | Ordinary | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) (7,430) (190,575) | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) (7,430) (190,575) |
| 24-Feb -2023 27-Feb -2023 27-Feb -2023 27-Feb -2023 27-Feb -2023 28-Feb -2023 30-Mar -2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie application In specie redemption Purchase In specie redemption Sale In specie redemption Sale | 2.04 n/s | Ordinary | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) (7,730) (190,575) (3,136,132) (12,553) | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) (7,430) (190,575) (3,136,132) (12,563) |
| 24-feb-2023 27-feb-2023 27-feb-2023 27-feb-2023 27-feb-2023 27-feb-2023 21-feb-2023 20-feb-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Purchase In specie redemption Sale In specie redemption | 2.04 0.14 0.14 0.14 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.19 | Ordinary | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 (46,934) (7,430) (190,575) (3,136,132) (12,563) (3,08,131) | 196,762 (38,724) 73,079 8,016 (25,816) 16,110 1,672 (46,934) (7,430) (190,575) (3,136,132) |

| 14-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.00 2.03 | Ordinary Ordinary | 112,531 106,748 | 112,531 106,748 |
|----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 15-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale Sale | 2.01 2.02 2.04 | Ordinary Ordinary Ordinary | (22,163) (8,833) (64,364) | (22,163) (8,833) (64,364) |
| 15-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 2.04 n/a 2.02 | Ordinary Ordinary | (5,020) 40,520 | (5,020) 40,520 |
| 16-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.02 2.01 | Ordinary Ordinary | (40,520) 88,319 | (40,520) 88,319 |
| 17-Mar-2023 20-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.01 1.97 | Ordinary Ordinary | (110,541) 57,516 | (110,541) 57,516 |
| 21-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.98 1.98 | Ordinary | 1,398 17,889 | 1,398 17,889 |
| 21-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC. | Sale In specie redemption | 1.98 1.98 n/a | Ordinary Ordinary Ordinary | (17,889) (18,727) (13,920) | (17,889) (18,727) (13,920) |
| 22-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Furchase Sale | 1.97 1.97 | Ordinary | 20,212 | 20,212 |
| 23-Mar-2023 23-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.95 1.96 | Ordinary Ordinary | 8,759 (36,641) | 8,759 (36,641) |
| 24-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 1.96 n/a | Ordinary Ordinary | (36,078) (90,223) | (36,078) (90,223) |
| 30-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase In specie application | 1.96 1.97 n/a | Ordinary Ordinary Ordinary | (53,198) 163,687 6,174 | (53,198) 163,687 6,174 |
| 31-Mar-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.95 1.95 | Ordinary Ordinary | 746,324 (133,569) | 746,324 (133,569) |
| 03-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.96 | Ordinary Ordinary | 142,858 4,816 | 142,858 4,816 |
| 03-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a 2.02 | Ordinary Ordinary Ordinary | 43,225 (93,829) 120,534 | 43,225 (93,829) 120,534 |
| 04-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie redemption | n/a n/a | Ordinary | 558 (25,798) | 558 (25,798) |
| 05-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.01 n/a | Ordinary Ordinary | 140,280 7,042 | 140,280 7,042 |
| 06-Apr-2023 06-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.01 n/a | Ordinary Ordinary | 1,930 279 | 1,930 279 |
| 11-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.97 n/a n/a | Ordinary | (157,103) 4,024 (3,712,773) | (157,103) 4,024 (3,712,773) |
| 12-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Sale | 1.99 1.97 | Ordinary Ordinary Ordinary | (3,712,773) 18,563 (8,288) | (3,/12,//3) 18,563 (8,288) |
| 13-Apr-2023 13-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Jane Sale Sale | 1.97 1.97 | Ordinary Ordinary | 7,522 (14,158) | 7,522 (14,158) |
| 13-Apr-2023 14-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.95 | Ordinary Ordinary | 26,052 5,367 | 26,052 5,367 |
| 14-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.95 1.97 1.97 | Ordinary Ordinary Ordinary | 2,461 33,405 (33,405) | 2,461 33,405 (33,405) |
| 14-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Salle Sale | 1.97 n/a 1.99 | Ordinary Ordinary | (64,550) (33,506) | (64,550) (33,506) |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 2.00 2.00 | Ordinary Ordinary | 327,785 (7,992) | 327,785 (7,992) |
| 20-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary Ordinary | (25,800) 25,800 | (25,800) 25,800 |
| 25-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 2.06 n/a | Ordinary Ordinary | 107,415 (77,490) | 107,415 (77,490) |
| 26-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 2.06 2.06 2.06 | Ordinary Ordinary Ordinary | 47,675 15,515 (43,502) | 47,675 15,515 (43,502) |
| 27-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.06 2.06 | Ordinary Ordinary | 78,849 4,874 | 78,849 4,874 |
| 28-Apr-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 2.08 2.10 | Ordinary Ordinary | 79,396 104,579 | 79,396 104,579 |
| 02-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.10 2.07 | Ordinary | (410,709) (8,154) | (410,709) (8,154) |
| 03-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application Purchase | 2.07 n/a 2.02 | Ordinary Ordinary Ordinary | 3,369 3,348 6,297 | 3,369 3,348 6,297 |
| 05-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.08 n/a | Ordinary Ordinary | 4,148 27,611 | 4,148 27,611 |
| 08-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 2.06 | Ordinary Ordinary | (49,928) (5,241) | (49,928) (5,241) |
| 08-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application Sale | 2.06 n/a 2.06 | Ordinary Ordinary Ordinary | (14,433) 1,116 (48,597) | (14,433) 1,116 (48,597) |
| 09-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | n/a 2.06 | Ordinary | (3,090) 85,648 | (3,090) 85,648 |
| 10-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.06 n/a | Ordinary Ordinary | (44,098) 39,408 | (44,098) 39,408 |
| 11-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 2.08 | Ordinary Ordinary | (21,163) 2,017 | (21,163) 2,017 |
| 15-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 2.06 n/a 2.00 | Ordinary Ordinary Ordinary | (40,835) (2,058) 229,678 | (40,835) (2,058) 229,678 |
| 18-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.00 2.00 | Ordinary Ordinary | (229,678) (853,456) | (229,678) (853,456) |
| 18-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 2.01 n/a | Ordinary Ordinary | (447,613) (1,116) | (447,613) (1,116) |
| 22-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.97 2.00 | Ordinary Ordinary | 57,289 19,687 | 57,289 19,687 |
| 22-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption In specie redemption | 1.97 n/a n/a | Ordinary Ordinary Ordinary | (275,564) (39,351) (1,120) | (275,564) (39,351) (1,120) |
| 25-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.91 | Ordinary Ordinary | 4,580 (11,025) | 4,580 (11,025) |
| 29-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.92 | Ordinary Ordinary | (121,923) 80,000 | (121,923) 80,000 |
| 31-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Sale | n/a 1.86 1.86 | Ordinary Ordinary Ordinary | (12,488) 40,034 (24,999) | (12,488) 40,034 (24,999) |
| 31-May-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Jore In specie redemption In specie redemption | n/a | Ordinary | (315) (1,011) | (315) |
| 05-Jun-2023 05-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.88 1.89 | Ordinary Ordinary | 13,530 12,270 | 13,530 12,270 |
| 05-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.89 1.89 | Ordinary Ordinary | 8,895 (20,112) | 8,895 (20,112) |
| 08-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase In specie application | n/a 1.85 n/a | Ordinary Ordinary Ordinary | (26,348) 128,826 2,085 | (26,348) 128,826 2,085 |
| 09-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | in specie application Sale Sale | 1.84 | Ordinary | (18,563) | (18,563) (7,503) |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.85 | Ordinary Ordinary | (24,996) 56,276 | (24,996) 56,276 |
| 13-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 1.85 n/a | Ordinary Ordinary | (56,276) (472,896) | (56,276) (472,896) |
| 14-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Purchase | n/a n/a 1.86 | Ordinary Ordinary Ordinary | 30,006 (38,844) 24,064 | 30,006 (38,844) 24,064 |
| 15-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.86 1.86 | Ordinary Ordinary | 61,175 (24,064) | 61,175 (24,064) |
| 16-Jun-2023 16-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.87 1.87 | Ordinary Ordinary | 88,387 9,315 | 88,387 9,315 |
| 16-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale Sale | 1.87 1.87 1.91 | Ordinary Ordinary Ordinary | (95,672) (9,439) (84.850) | (95,672) (9,439) (84.850) |
| 21-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie redemption | n/a n/a | Ordinary | 15,000 (101,932) | 15,000 (101,932) |
| 27-Jun-2023 28-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.83 1.85 | Ordinary Ordinary | 19,160 16,793 | 19,160 16,793 |
| 28-Jun-2023 29-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.85 1.86 | Ordinary Ordinary | (70,400) (33,665) | (70,400) (33,665) |
| 30-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.84 1.85 1.85 | Ordinary Ordinary | 535,562 432,053 (106,678) | 535,562 432,053 |
| 30-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie application | 1.85 n/a n/a | Ordinary Ordinary Ordinary | (106,678) 1,189,075 1,009 | (106,678) 1,189,075 1,009 |
| 30-Jun-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 697 30,635 | 697 30,635 |
| 03-Jul-2023 05-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a | Ordinary Ordinary | (71,315) 81,697 | (71,315) 81,697 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary | (18,381) 1.396 | (18,381) 1.396 |

| 07-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.81 1.81 | Ordinary Ordinary | 10,930 87,189 | 10,930 87,189 |
|----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------|-----------------------------------|
| 07-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application In specie redemption | 1.81 n/a n/a | Ordinary Ordinary | (61,312) 4,482 (38,478) | (61,312) 4,482 (38,478) |
| 10-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 1.81 n/a | Ordinary Ordinary | 34,461 20,080 | 34,461 20,080 |
| 18-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Purchase | n/a 1.90 1.94 | Ordinary Ordinary | 4,485 43,878 20,723 | 4,485 43,878 20,723 |
| 19-Jul-2023 | | Purchase Sale In specie application | 1.94 1.94 n/a | Ordinary Ordinary | (20,723) (20,723) 4,872 | (20,723) 4,872 |
| 24-Jul-2023 | | In specie redemption Purchase | n/a 1.97 | Ordinary Ordinary | (12,338) 16,655 | (12,338) 16,655 |
| 24-Jul-2023 24-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Sale | 1.97 1.97 1.97 | Ordinary Ordinary Ordinary | 179,969 (16,655) (3,685) | 179,969 (16,655) (3,685) |
| 25-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie redemption | 1.95 1.95 n/a | Ordinary Ordinary | 16,479 (23,531) (94,975) | 16,479 (23,531) (94,975) |
| 27-Jul-2023 27-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. | Furchase Sale Purchase | 2.03 2.03 1.98 | Ordinary Ordinary Ordinary | 32,591 (186,381) 16,309 | 32,591 (186,381) 16,309 |
| 28-Jul-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Fortisse Sale Sale | 1.98 1.98 2.00 | Ordinary Ordinary | (16,309) (1918) | (16,309) (918) |
| 31-Jul-2023 01-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.98 1.98 | Ordinary Ordinary | (37,423) 82,272 | (37,423) 82,272 |
| 02-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie application | 1.98 1.95 n/a | Ordinary Ordinary | 8,741 (3,114) 2.014 | 8,741 (3,114) 2.014 |
| 03-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie redemption | n/a n/a | Ordinary | (1,946) (12,338) | (1,946) (12,338) |
| 08-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.90 1.93 | Ordinary Ordinary | (14,982) (20,314) | (14,982) (20,314) |
| 09-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale In specie redemption | 1.89 1.89 n/a | Ordinary Ordinary | 1,004 (56,419) (48,312) | 1,004 (56,419) (48,312) |
| 10-Aug-2023 10-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 1.88 n/a | Ordinary Ordinary | (33,584) (1,250,928) | (33,584) (1,250,928) |
| 11-Aug-2023 14-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Sale | n/a n/a 1.87 | Ordinary Ordinary Ordinary | 12,048 (32,806) (24,261) | 12,048 (32,806) (24,261) |
| 18-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application In specie redemption | 1.90 n/a n/a | Ordinary Ordinary Ordinary | 90,251 12,128 (834) | 90,251 12,128 (834) |
| 21-Aug-2023 21-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.77 1.77 | Ordinary Ordinary | 22,945 (164,125) | 22,945 (164,125) |
| 21-Aug-2023 21-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.78 n/a | Ordinary Ordinary | (4,549) 1,394 | (4,549) 1,394 |
| 23-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale In specie application | n/a 1.81 n/a | Ordinary Ordinary | (1,390) (13,561) 1,392 | (1,390) (13,561) 1,392 |
| 29-Aug-2023 30-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | in specie application In specie application In specie application | n/a n/a n/a | Ordinary Ordinary | 21,084 11,546 | 21,084 11,546 |
| 31-Aug-2023 31-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.87 1.87 | Ordinary Ordinary | 508,714 13,712 | 508,714 13,712 |
| 31-Aug-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale Purchase | 1.85 1.87 1.87 | Ordinary Ordinary | (107) (25,116) 9,521 | (107) (25,116) 9,521 |
| 07-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.87 1.83 1.84 | Ordinary Ordinary | 22,940 (9,994) | 22,940 (9,994) |
| 07-Sep-2023 07-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application | n/a n/a | Ordinary Ordinary | 2,085 837 | 2,085 837 |
| 08-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Purchase | 1.82 n/a 1.82 | Ordinary Ordinary Ordinary | (18,775) (69,993) 27,478 | (18,775) (69,993) 27,478 |
| 12-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Sale | 1.82 1.81 | Ordinary Ordinary | (43,218) (55,791) | (43,218) (55,791) |
| 12-Sep-2023 13-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.78 | Ordinary Ordinary | (22,365) 18,745 | (22,365) 18,745 |
| 13-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.78 1.78 | Ordinary Ordinary | (18,745) (281,673) | (18,745) (281,673) |
| 14-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | n/a 1.77 1.80 | Ordinary Ordinary Ordinary | (18,555) 36,107 365,174 | (18,555) 36,107 365,174 |
| 15-Sep-2023 15-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.80 n/a | Ordinary Ordinary | (124,463) 67,540 | (124,463) 67,540 |
| 19-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 1.77 n/a | Ordinary Ordinary | 6,085 (13,690) (66,946) | 6,085 (13,690) (66,946) |
| 20-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | 1.74 1.77 | Ordinary Ordinary | 65,248 11,116 | 65,248 11,116 |
| 21-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 1.72 | Ordinary Ordinary | 10,020 (33,283) | 10,020 (33,283) |
| 22-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase | 1.70 1.70 1.72 | Ordinary Ordinary | 25,528 (299,680) 341,938 | 25,528 (299,680) 341,938 |
| 25-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.72 1.73 1.70 | Ordinary Ordinary | 157,913 (23,080) | 157,913 (23,080) |
| 27-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 1.70 1.70 1.70 | Ordinary Ordinary Ordinary | (43,911) 159,247 (974) | (43,911) 159,247 (974) |
| 27-Sep-2023 29-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.70 | Ordinary Ordinary | (1,390) 424,355 | (1,390) 424,355 |
| 29-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Sale | 1.70 1.71 1.70 | Ordinary | 236,349 9,719 | 236,349 9,719 |
| 29-Sep-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.70 1.70 n/a | Ordinary Ordinary | (576,562) (1) 10,060 | (576,562) (1) 10,060 |
| 02-Oct-2023 04-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.67 | Ordinary Ordinary | 42,637 51,547 | 42,637 51,547 |
| 04-Oct-2023 | | Sale In specie redemption Purchase | 1.67 n/a 1.72 | Ordinary Ordinary Ordinary | (1,106,881) (3,544) 23,364 | (1,106,881) (3,544) 23,364 |
| 06-Oct-2023 09-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.73 n/a | Ordinary Ordinary | (27,574) 23,138 | (27,574) 23,138 |
| 10-Oct-2023 10-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Sale | 1.77 n/a 1.76 | Ordinary Ordinary Ordinary | (23,752) (1,674) (36,773) | (23,752) (1,674) (36,773) |
| 13-Oct-2023 16-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale Purchase | n/a 1.74 1.77 | Ordinary Ordinary Ordinary | (12,190) (168,843) 38,795 | (12,190) (168,843) 38,795 |
| 17-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.78 1.78 | Ordinary Ordinary | 18,240 18,811 | 18,240 18,811 |
| 18-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.78 1.78 | Ordinary Ordinary | (18,811) (78,262) | (18,811) (78,262) |
| 23-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie redemption Purchase | n/a n/a 1.75 | Ordinary Ordinary Ordinary | (18,414) (837) 42,840 | (18,414) (837) 42.840 |
| 24-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.73 1.74 1.75 | Ordinary Ordinary | (267,087) (11,709) | (267,087) (11,709) |
| 26-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase | n/a 1.72 | Ordinary Ordinary | (163,311) 16,300 | (163,311) 16,300 |
| 31-Oct-2023 | | Sale Purchase Sale | 1.72 1.70 1.70 | Ordinary Ordinary Ordinary | (389,020) 29,739 (29,739) | (389,020) 29,739 (29,739) |
| 31-Oct-2023 31-Oct-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption In specie redemption | n/a n/a n/a | Ordinary Ordinary Ordinary | (66,571) (66,571) (115,272) | 66,571 (66,571) (115,272) |
| 08-Nov-2023 09-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.81 1.80 | Ordinary Ordinary | (8,097) 17,947 | (8,097) 17,947 |
| 13-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.79 1.78 1.78 | Ordinary Ordinary | (73,641) (12,223) (16,454) | (73,641) (12,223) (16,454) |
| 14-Nov-2023 15-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.88 | Ordinary Ordinary | 1,392 220,031 | 1,392 220,031 |
| 20-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.85 | Ordinary Ordinary | 7,545 10,883 | 7,545 10,883 |
| 20-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption Sale | 1.82 n/a 1.83 | Ordinary Ordinary Ordinary | (812,792) (1,395) (175,723) | (812,792) (1,395) (175,723) |
| 21-Nov-2023 22-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.83 1.81 | Ordinary Ordinary | (93,254) (333,957) | (93,254) (333,957) |
| 22-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.82 1.78 | Ordinary Ordinary | (169) (13,087) | (169) (13,087) |

| 27-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. | In specie application | n/a | Ordinary | 2,016 | 2,01 |
|----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------|------------------------------|
| 27-Nov-2023 28-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | n/a 1.80 1.84 | Ordinary Ordinary Ordinary | (1,394) 108,853 28,417 | (1,394 108,853 28,41 |
| 30-Nov-2023 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.84 1.84 | Ordinary Ordinary | 5,713 42 | 5,71 4 |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.90 1.81 | Ordinary Ordinary | 95,261 (84,700) | 95,26 (84,70) |
| 30-Nov-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 1.90 n/a n/a | Ordinary Ordinary | (76,541) 5,040 | (76,54: 5,04: (540,50) |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase Purchase | 1/4 1.85 1.85 | Ordinary Ordinary Ordinary | (540,507) 134 7,244 | 1340,50 |
| 01-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 1.85 n/a | Ordinary Ordinary | 101,382 (13,696) | 101,382 |
| 05-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale | n/a 1.87 | Ordinary | (273,599) (377,348) | (273,59 |
| 06-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale Purchase | 1.87 1.90 1.91 | Ordinary Ordinary Ordinary | 42,706 (197,549) 124,527 | 42,70 (197,54: 124,52: |
| 07-Dec-2023 07-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 1.91 1.91 | Ordinary Ordinary | (1,326,381) (573,998) | (1,326,38) |
| 12-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.94 | Ordinary Ordinary | 1,390 100,568 | 1,39 100,56 |
| 13-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC. | Purchase In specie application | 1.98 n/a | Ordinary Ordinary | 31,737 27,720 (552,976) | 31,73 27,72 (552.97) |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 2.05 2.07 2.07 | Ordinary Ordinary Ordinary | (552,976) 56,759 (84,834) | 56,75 (84,83 |
| 15-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase | n/a 2.02 | Ordinary Ordinary | (552) 107,792 | (55 107,79 |
| 19-Dec-2023 19-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 2.01 2.02 | Ordinary Ordinary | 106,301 (481,166) | 106,30 (481,16 |
| 20-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie redemption | 2.03 n/a | Ordinary Ordinary | 35,018 (102,040) | 35,01 (102,04 |
| 21-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC. | Purchase Purchase | 2.00 | Ordinary | 5,561 56,378 (36,252) | 5,56 56,37 (36,25 |
| 27-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale Purchase | n/a 2.03 2.05 | Ordinary Ordinary Ordinary | (75,907) 111,019 | (75,90 111,01 |
| 28-Dec-2023 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.05 2.04 | Ordinary Ordinary | (103,317) 24,960 | (103,31 24,96 |
| | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.04 2.04 | Ordinary Ordinary | (24,960) (327,271) | (24,96 (327,27 |
| 03-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 7,500 (12,060,503) | 7,50 (12,060,50 |
| 05-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie application Purchase | n/a n/a 2.09 | Ordinary Ordinary Ordinary | 4,176 49,722 15,421 | 4,17 49,72 15,42 |
| 16-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase Purchase | n/a 2.02 | Ordinary Ordinary | 696 39,495 | 69 39,49 |
| 19-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 1.95 | Ordinary Ordinary | 1,392 133,768 | 1,39 133,76 |
| 23-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary Ordinary | (129,879) 12,764 | (129,87 12,76 |
| 26-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 6,986 (12,196) | 6,98 (12,19 |
| 29-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Purchase | 1.97 1.97 | Ordinary Ordinary | 54,935 78,125 | 54,93 78,12 |
| 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase Sale | 1.97 1.99 1.99 | Ordinary Ordinary Ordinary | (1,143,900) 21,054 (21,054) | (1,143,90 21,05 (21,05 |
| 30-Jan-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 1.99 2.05 | Ordinary Ordinary | (283,561) 20,373 | (283,56 |
| 06-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase In specie application | 2.00 n/a | Ordinary Ordinary | 7,442 6,487 | 7,44 6,48 |
| 09-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.04 n/a | Ordinary Ordinary | (75,559) 583,689 | (75,55 583,68 |
| 12-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary Ordinary | (31,672) 32,934 | (31,67 32,93 |
| 14-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase In specie redemption | n/a 2.04 n/a | Ordinary Ordinary Ordinary | 1,008 18,211 (24,408) | 1,00 18,21 (24,40 |
| 15-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | in specie redemption Purchase In specie redemption | 2.05 n/a | Ordinary Ordinary | 27,412 (76,662) | 27,41 (76,66 |
| 16-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.05 1.99 | Ordinary Ordinary | (9,746) 12,980 | (9,74) 12,98 |
| 21-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase | n/a 2.00 | Ordinary Ordinary | 7,470 60,049 | 7,47 60,04 |
| 26-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale Purchase | | Ordinary Ordinary Ordinary | (22,668) (6,452) 53,869 | (22,66 (6,45) 53,86 |
| 27-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | rucciase Sale In specie application | 1.97 1.96 n/a | Ordinary Ordinary | (138,896) 27,445 | (138,89 |
| 28-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.96 1.96 | Ordinary Ordinary | 118,939 (232) | 118,93 |
| 29-Feb-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 1.94 1.94 | Ordinary Ordinary | 465,142 (73,815) | 465,14 (73,81 |
| 01-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC. | Purchase Purchase | 1.97 1.97 | Ordinary Ordinary | 24,478 6,397 | 24,47 6,39 |
| 05-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Sale In specie application | n/a 2.00 n/a | Ordinary Ordinary Ordinary | (828) (13,267) 21,888 | (82 (13,26 21,88 |
| 07-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption Purchase | n/a 2.08 | Ordinary Ordinary | (24,404) 26,586 | (24,40 26,58 |
| 13-Mar-2024 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.11 2.10 | Ordinary Ordinary | (97,926) 19,664 | (97,92 19,66 |
| 15-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie redemption | 2.10 n/a | Ordinary Ordinary | (494,160) (12,080) | (494,16 (12,08 |
| 19-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC. | Purchase Purchase | 2.08 2.08 2.06 | Ordinary Ordinary | 23,076 38,030 (50,442) | 23,07 38,03 (50.44 |
| 22-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.10 2.11 | Ordinary Ordinary Ordinary | (20,836) 8,152 | (20,83 |
| 25-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.11 2.10 | Ordinary Ordinary | (3,147) | (3,14 |
| 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Purchase | 2.10 2.13 | Ordinary Ordinary | (19,056) 70,180 | (19,05 70,18 |
| 28-Mar-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Purchase Sale | 2.13 2.13 | Ordinary | 996,684 (58,480) | 996,68 (58,48 |
| 02-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Purchase Sale | n/a 2.11 2.11 | Ordinary Ordinary Ordinary | 60,210 12,313 (133,413) | 60,21 12,31 (133,41 |
| 03-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale Sale | 2.01 2.06 2.00 | Ordinary Ordinary | (221,152) (5,175) | (221,15 |
| 04-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | Sale In specie application | 2.00 n/a | Ordinary Ordinary | (247,207) 1,011 | (247,20 |
| 10-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application Sale | n/a 2.01 | Ordinary Ordinary | 1,012 (30,056) | 1,0: |
| 11-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption In specie application | n/a n/a | Ordinary | (24,096) 2,024 | 2,03 |
| 16-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie redemption Purchase In specie application | n/a 1.91 n/a | Ordinary Ordinary Ordinary | (554) 11,762 1,394 | (5) 11,70 1,39 |
| 19-Apr-2024 19-Apr-2024 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. | In specie application In specie redemption | n/a n/a | Ordinary Ordinary | 10,000 (435,891) | 10,01 |
| 23-Apr-2024 20-Oct-2022 | STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 1.96 1.78 | Ordinary Ordinary | (6,339) 181,340 | (6,33 181,34 |
| 17-Oct-2023 23-Oct-2023 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 1.78 1.76 | Ordinary Ordinary | (102,558) 60,000 | (102,55 |
| 14-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED | Sale Purchase | 2.01 | Ordinary Ordinary | (249,182) 65,000 (759,222) | (249,1) 65,0 |
| 16-Feb-2024 | STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET BANK AND TRUST COMPANY | In specie redemption Sale Releasing a pledge over securities provided to secure a securities loan to | n/a 1.94 n/a | Ordinary Ordinary Ordinary | (758,323) (656,079) (46,855) | (758,32 (656,07 (46,85 |
| | I | | n/a | Orullidiy | (40,655) | (40,85 |
| | | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | | | | |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 12,284 | 12,2 |
| 23-Jun-2022 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 12,284 | 12,21 |

| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 12,570 | 12,570 |
|--------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|--------------------|--------------------|
| 10 7011 2022 | STATESTALL BANKAND MOST COMPANY | CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | .,, u | Ordinary | 11,570 | 12,370 |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (10,025) | (10,025) |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 3,918 | 3,918 |
| 01-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | E Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 60.388 | 60,388 |
| | | CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | | | · | |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 742 | 742 |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | E. Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (38,984) | (38,984) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | C of Annexure E Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (24,426) | (24,426) |
| | | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | | | | |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure c | n/a | Ordinary | 4,543 | 4,543 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITALESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (5,492) | (5,492) |
| 12-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 1,432 | 1,432 |
| 12 14 2022 | STATE STREET BANK AND TRUST COMPANY | CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET | -6- | Ordinary | 18,732 | 18,732 |
| 13-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | n/a | Ordinary | 10,732 | 16,732 |
| 14-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (14,019) | (14,019) |
| 15-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 8,111 | 8,111 |
| 18-Jul-2022 | STATE STREET RANK AND TRUST COMPANY | E Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (292) | (292) |
| 10 301 2022 | STATESTALL BANKAND MOST COMPANY | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | .,, u | Ordinary | (232) | (232) |
| 19-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 97,405 | 97,405 |
| 20-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | E Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 11,896 | 11,896 |
| 28-Jul-2()?? | STATE STREET BANK AND TRUST COMPANY | E Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (304,585) | (304,585) |
| | | ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | | | | |
| 11-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure | n/a | Ordinary | 57,160 | 57,160 |
| 08-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part | n/a | Ordinary | (100,975) | (100,975) |
| 12-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET | n/a | Ordinary | 80,743 | 80,743 |
| | | CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | | | | |
| 25-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | n/a | Ordinary | 175,802 | 175,802 |
| 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | n/a | Ordinary | 276,861 | 276,861 |
| 21-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to | n/a | Ordinary | (134,164) | (134,164) |
| 24 Nov. 2022 | STATE STREET BANK AND TRUST COMPANY | ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | -1- | Ordinan | (200.242) | (200.242) |
| 24-N0V-2U23 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED - Refer Part C of Annexure E | n/a | Ordinary | (399,242) | (399,242) |
| 14-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E | n/a | Ordinary | (233,153) | (233,153) |
| | STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E | n/a | Ordinary | (11,658) | (11,658) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE | n/a n/a | Ordinary | (338,072) | (338,072) |
| | STATE STREET BANK AND TRUST COMPANY | NETERATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 57,727 | 57,727 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 1,800,000 | 1,800,000 |
| 05-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (951,184) | (951,184) |
| 08-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (85,030) | (85,030) |
| 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (57,727) | (57,727) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (334,434) | (334,434) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (95,852) | (95,852) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a n/a | Ordinary | (333,500) | (333,500) |
| 16-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 1,411,565 | 1,411,565 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer | n/a | Ordinary | 134,000 | 134,000 |
| 29-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 145,000 | 145,000 |
| 05-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 459,800 | 459,800 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (279,000) | (279,000) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D | n/a | Ordinary | (459,800) | (459,800) |
| · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 1,380,000 | 1,380,000 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a n/a | Ordinary | 1,832,000 | 1,832,000 |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (30) | (30) |
| 26-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (390,819) | (390,819) |
| 27-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (113,089) | (113,089) |
| 20-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,162,062) | (1,162,062) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (166,000) | (166,000) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 103,656 | 103,656 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer | n/a n/a | Ordinary | 293,566 753,191 | 293,566 753,191 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE J.P. MURGAN CHASE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (104,138) | (104,138) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (1,009,275) | (1,009,275) |
| 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Bart A of Annexure D. | n/a | Ordinary | 257,555 | 257,555 |
| 20-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 850,000 | 850,000 |
| 21-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (37,000) | (37,000) |
| | | - | | | | |

| of Annexure D 16-NO2-2022 STATE STREET BANK AND TRUST COMPANY 17-NO2-2022 STATE STREET BANK AND TRUST COMPANY 18-turn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 17-NO2-2022 STATE STREET BANK AND TRUST COMPANY 18-turn of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 18-turn of securities under a securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 18-turn of securities under a securities under | | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (740,725) | (740,725) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| The Control | 24-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - | n/a | Ordinary | (366,830) | (366,830) |
| The color of the content of the color of t | 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (55,000) | (55,000) |
| According 1997 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 1998 19 | 13-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (789,216) | (789,216) |
| March Marc | 26-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 226,000 | 226,000 |
| Column C | | | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 49,753 | |
| 14 1 | | | Annexure D | | | | |
| March 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 1975 | | | Annexure D | | | | |
| March Marc | | | Annexure D | | | , | |
| Column C | | | of Annexure D | | | | |
| Part | | | Annexure D | | | | |
| Line | 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (14,600) | (14,600) |
| Section Company Comp | 17-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (13,260) | (13,260) |
| 14 15 15 15 15 15 15 15 | 06-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 6,322,945 | 6,322,945 |
| 1,000,000 1,000 | 08-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 270,692 | 270,692 |
| According Color State Color and Color Color According Acco | | | | n/a | Ordinary | 334,869 | 334,869 |
| Company Comp | | | Annexure D | | | | |
| Company | | | of Annexure D | | | | |
| | | | of Annexure D | | | | |
| March 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 | | | of Annexure D | | | | |
| The color of the | | | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | | | | |
| \$\frac{1}{2} \interligation \$\fr | | | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | | | · · | |
| Month Mont | 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 136,673 | 136,673 |
| Column | 06-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 236,536 | 236,536 |
| An internal Column | 07-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 39,216 | 39,216 |
| According Color Control Control Color | | | of Annexure D | n/a | Ordinary | | |
| 100-0000 NAT CREAT BASE AND THE COMMENT 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-00000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 100-0000 | | | of Annexure D | | | | |
| March 2002 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 | | | Annexure D | | | | |
| 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | | | Annexure D | | | | |
| Month Company Compan | | | Annexure D | | | | |
| 24-00-2022 TATES STREET BRANK AND TRUST COMMANY LANGE AND TRUST | 26-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D | | Ordinary | 72,427 | |
| Columb C | 28-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 126,000 | 126,000 |
| 1906-0000 ESTERITET BASE AND TRUST COMPANY 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 13,356 | 01-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 120,000 | 120,000 |
| Section Concept | 02-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | | n/a | Ordinary | 19.356 | 40.056 |
| In Advanced D In In Advanced D In | | | | | | ., | 19,356 |
| Montanger Mont | 03-Nov-2022 | | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | | Ordinary | | |
| Description | 04-Nov-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,370,456) | (3,370,456) |
| Amount D 10-bits 2002 STATE STREET BANK AND TRUST COMPANY 14-A000 14 | 04-Nov-2022 07-Nov-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure O Annexure O Annexure O | n/a n/a | Ordinary | (3,370,456) (5,910) 68,570 | (3,370,456) (5,910) 68,570 |
| 11 Nov-2002 STATE STREET BANK AND TRUST COMPANY Automate 2 | 04-Nov-2022 07-Nov-2022 08-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary | (3,370,456) (5,910) 68,570 18,947 | (3,370,456) (5,910) 68,570 18,947 |
| 1-8-0x-2022 TATE STREET BANK AND TRUST COMPANY Landing securities using a southern boat in THE MACQUARE GROUP - Refer Parts 1/2 Ordinary 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 123,709 | 04-Nov-2022 07-Nov-2022 08-Nov-2022 09-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 | (3,370,456) (5,910) 68,570 18,947 1,175,486 |
| 1-Nov-2022 TATE STREET BANK AND TRUST COMPANY 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162-2103 162 | 04-Nov-2022 07-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) |
| ## Settling of securities work and PRIJIT COMPANY ## Settling of securities work as put the MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (2,4500 (24,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as put the MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (2,4500 (24,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (24,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (24,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Refer Part A. 1/10 Ordinary (19,500) 2,24 Nov-2022 TATE STREET BANK AND TRUST COMPANY ## Settling of securities work as securities born by THE MACQUARE (BRUD)** Ref | 04-Nov-2022 07-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 |
| 21-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1, 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1, 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1, 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1, 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Refer Part A. 1) Return of securities under a securities loan by TRE MACQUARE (GIOUP - Re | 04-Nov-2022 07-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of scourties under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of scourties under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 |
| 2 3-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN of AND TRUST COMPANY RETURN of AND TRUST COMPANY RETURN of AND TRUST STREET BANK AND TRUST COMPANY RETURN of AND T | 04-Nov-2022 07-Nov-2022 08-Nov-2022 09-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of scourties under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of scourties under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 |
| 24-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 25-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 26-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES STREET BANK AND TRUST COM | 04-Nov-2022 07-Nov-2022 08-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-Nov-2022 16-Nov-2022 17-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of scourties under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of scourties under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) |
| of Annexiar D 35-Nov-2022 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MACQUARE GROUP - Refer Part A 1/2 Ordinary (195,500) (199,500) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (222,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223,570) (223 | 04-Nov-2022 07-Nov-2022 08-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-Nov-2022 15-Nov-2022 17-Nov-2022 22-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,370,456) (5,910) (5,910) (68,570 118,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,050) (8,990) | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,050) (8,990) |
| 28-Nov-2022 STATE STREET BANK AND TRUST COMPANY 29-Nov-2022 STATE STREET BANK AND TRUST COMPANY 29-Nov-2022 STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 468,336 30-Nov-2022 STATE STREET BANK AND TRUST COMPANY 469,336 460-00-00-00-00-00-00-00-00-00-00-00-00-0 | 04-Nov-2022 07-Nov-2022 08-Nov-2022 10-Nov-2022 11-Nov-2022 14-Nov-2022 15-Nov-2022 17-Nov-2022 22-Nov-2022 23-Nov-2022 23-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of Securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,050) (8,990) (240,510) | (3,370,456) (5,910) 68,570 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (12,0,750) (24,050) (8,990) (240,510) |
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| of Annexure D 05-Apr-2022 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of n/a Ordinary 30,302 30,302 | 04 Nov-2022 08-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 12-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022 25-Nov-2022 26-Nov-2022 27-Nov-2022 27-Nov-2022 27-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 29-Nov-2022 11-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of scourties under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of scourties under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Anne | n/a | Ordinary | (3,370,456) (5,910) (68,570) 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,050) (8,990) (240,510) (346,740) (199,590) (422,570) (48,136) (65,918) 98,574 (1138,120) (4,290) (363,491) (35,970) (9,560) (193,382) (9,920) 15,000 42,993 (14,580) | (3,370,456) (5,910) (68,570) 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,0510) (346,740) (499,590) (421,510) (429,510) (42,90) (438,120) (42,90) (336,491) (35,970) (9,560) (193,382) (9,920) 15,000 42,993 (14,580) |
| | 04-Nov-2022 08-Nov-2022 08-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 12-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022 25-Nov-2022 26-Nov-2022 27-Nov-2022 27-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 11-Dec-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities ban by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities | n/a | Ordinary | (3,370,456) (5,910) (68,570) 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,050) (8,990) (240,510) (346,740) (199,590) (222,570) (48,136) (65,918) 98,574 (138,120) (4,290) (363,491) (35,970) (9,560) (193,382) (9,920) 15,000 42,993 (14,580) 26,598 | (3,370,456) (5,910) (5,910) (6,570) (18,947) (1,175,486) (14,200) (585,344) (44,000) (62,210) (120,750) (24,051) (346,740) (199,590) (222,570) (87,866) (48,136) (65,918) (9,574) (138,120) (4,290) (363,491) (35,970) (193,382) (9,920) (19,930) (14,580) (22,598) (39,322) |
| | 04 Nov-2022 07-Nov-2022 08-Nov-2022 10-Nov-2022 11-Nov-2022 11-Nov-2022 11-Nov-2022 15-Nov-2022 15-Nov-2022 22-Nov-2022 23-Nov-2022 24-Nov-2022 24-Nov-2022 25-Nov-2022 26-Nov-2022 27-Nov-2022 27-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 28-Nov-2022 29-Nov-2022 11-Dec-2022 12-Dec-2022 14-Dec-2022 15-Dec-2022 15-Dec-2022 16-Dec-2022 16-Dec-2022 17-Nov-2022 17-Nov-2022 18-Nov-2022 18-No | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities ban by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUANIE GROUP - Refer Part A of Annexure D Return of securit | n/a | Ordinary | (3,370,456) (5,910) (68,570) 18,947 1,175,486 (14,200) 585,344 44,000 (62,210) (120,750) (24,050) (8,990) (240,510) (346,740) (199,590) (222,570) (48,136) (65,918) 98,574 (138,120) (4,290) (363,491) (35,970) (9,560) (193,382) (19,930) (14,580) (14,580) (26,598 39,322 (1,117,210) | (3,370,456) (5,910) (5,910) (6,570) (18,947) (1,175,486) (14,200) (585,344) (44,000) (62,210) (120,750) (24,0510) (346,740) (199,590) (222,570) (87,866) (48,136) (65,918) (9,574) (138,120) (4,290) (363,491) (35,970) (9,560) (193,382) (9,920) (14,580) (24,530) (14,580) (9,598) (9,20) (14,580) (14,580) (26,598) (363,322) (1,117,210) |

| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 3,334,345 | 3,334,345 |
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----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 27-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 240,712 | 240,712 |
| 28-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 102,485 | 102,485 |
| 31-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (36,400) | (36,400) |
| 01-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (3,619,936) | (3,619,936) |
| 02-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 60,325 | 60,325 |
| - | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (53,700) | (53,700) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 72,678 | 72,678 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities Ioan by THE MACQUARIE GROUP - Refer Part A | n/a n/a | Ordinary | 923,366 (25,000) | 923,366 (25,000) |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (72,300) | (72,300) |
| - | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 246,200 | 246,200 |
| 11-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (119,900) | (119,900) |
| 14-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (288,500) | (288,500) |
| 15-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 14,310 | 14,310 |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (433,027) | (433,027) |
| 17-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 363,177 | 363,177 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (628,442) | (628,442) |
| - | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (75,800) | (75,800) |
| - | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 162,142 | 162,142 |
| - | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 811,710 279,810 | 811,710 279,810 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a n/a | Ordinary | 279,810 | 279,810 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 164,339 | 164,339 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 68,400 | 68,400 |
| 20-Sep-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 152,875 | 152,875 |
| 25-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (1,543,446) | (1,543,446) |
| 30-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 70,848 | 70,848 |
| 02-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 45,077 | 45,077 |
| 03-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 272,824 | 272,824 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (349,996) | (349,996) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 66,544 | 66,544 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a n/a | Ordinary | 153,000 | 153,000 (154,704) |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 248,452 | 248,452 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (486,454) | (486,454) |
| 01-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 58,240 | 58,240 |
| 11-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (33,728) | (33,728) |
| 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 633,508 | 633,508 |
| 29-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (546,182) | (546,182) |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 107,720 | 107,720 |
| | | | | | | |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 97,446 | 97,446 |
| · | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 97,446 60,642,554 | 60,642,554 |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a | Ordinary | 60,642,554 (1,922,660) | 60,642,554 (1,922,660) |
| 28-Jun-2022 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary | (1,922,660) 12,376,660 | 60,642,554 (1,922,660) 12,376,660 |
| 28-Jun-2022 30-Jun-2022 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a n/a n/a n/a | Ordinary | 60,642,554 (1,922,660) | 60,642,554 (1,922,660) |
| 28-Jun-2022 30-Jun-2022 15-Aug-2022 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Landing securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 | 60,642,554 (1,922,660) 12,376,660 473,000 |
| 28-Jun-2022 30-Jun-2022 15-Aug-2022 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return dis securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return dis securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 | 60,642,554 (1,922,660) 12,376,660 473,000 |
| 28-Jun-2022 30-Jun-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 |
| 28-Jun-2022 30-Jun-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Aug-2022 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) |
| 28-Jun-2022 30-Jun-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Aug-2022 19-Aug-2022 25-Aug-2022 06-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D | n/a | Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 (473,000) (491,000) (11,425,918) (45,526) (372,556) | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) |
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| 28 Jun - 2022 28 Jun - 2022 30 - Jun - 2022 15 - Aug - 2022 16 - Aug - 2022 17 - Aug - 2022 18 - Aug - 2022 20 - 5 - Aug - 2022 20 - 5 - 2022 21 - 5 - 2022 22 - 5 - 2022 23 - 5 - 2022 24 - 5 - 2022 25 - 5 - 2022 26 - 5 - 2022 27 - 5 - 2022 28 - 2022 29 - 2022 20 - 5 - 2022 20 - 5 - 2022 21 - 5 - 2022 22 - 20 - 2022 22 - 20 - 2022 22 - 20 - 20 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to JUBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities und | n/a | Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) (372,556) 1,413,000 1,087,000 (259,106) 14,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 | (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) 1,413,000 1,087,000 14,000 299,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 |
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| 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2022 28-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES | n/a n/a | Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) (372,556) 1,413,000 (259,106) 14,000 (21,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 37,000 129,845 | (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) 1,413,000 (259,106) 14,000 299,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 37,000 |
| 28-Jun-2022 30-Jun-2022 30-Jun-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Aug-2022 25-Aug-2022 06-Sep-2022 13-Sep-2022 14-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Dec-2022 22-Dec-2022 28-Dec-2022 28-Dec-2022 09-Jan-2023 12-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Ascurities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Ascurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Ascurities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Ascurities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of Ascurities under a securities loan to UB | n/a | Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) (372,556) 1,413,000 (259,106) 14,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 37,000 | (1,922,660) 12,376,660 473,000 491,000 (491,000) (491,000) (11,425,918) (45,526) 1,413,000 (259,106) 14,000 299,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 |
| 28-Jun-2022 38-Jun-2022 38-Jun-2022 15-Aug-2022 16-Aug-2022 17-Aug-2022 18-Aug-2022 25-Aug-2022 26-Sep-2022 14-Sep-2022 20-Sep-2022 21-Sep-2022 21-Sep-2022 21-Sep-2022 21-Dec-2022 22-Dec-2022 28-Dec-2022 28-Dec-2022 09-Jan-2023 12-Jan-2023 03-Feb-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UB | n/a | Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) (372,556) 1,413,000 1,087,000 (259,106) 14,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 37,000 129,845 (318,845) | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) 1,413,000 (259,106) 14,000 299,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 37,000 129,845 (318,845) |
| 28-Jun-2023 30-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUS | n/a | Ordinary | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) (372,556) 1,413,000 1,087,000 (259,106) 14,000 299,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 50,000 37,000 129,845 (318,845) (1,246,604) | 60,642,554 (1,922,660) 12,376,660 473,000 491,000 (473,000) (491,000) (11,425,918) (45,526) 1,413,000 (259,106) 14,000 (299,000 (1,432,864) (303,352) 876,322 (1,237,218) 2,171,061 102,000 37,000 129,845 (318,845) (1,246,604) |

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|-------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------|-------------|
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a n/a | Ordinary | 316,000 | 316,000 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | 515,999 | 515,999 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (515,999) | (515,999) |
| 19-Oct-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer | n/a | Ordinary | (1) | (1) |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 85,434 | 85,434 |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 50,326 | 50,326 |
| 16-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 200,000 | 200,000 |
| 26-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (200,000) | (200,000) |
| 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (135,760) | (135,760) |
| 03-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 509,738 | 509,738 |
| 21-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 46,382 | 46,382 |
| 01-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (332,851) | (332,851) |
| 21-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 9,584 | 9,584 |
| 22-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 8,266 | 8,266 |
| 29-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 19,210 | 19,210 |
| 01-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 23,285 | 23,285 |
| 04-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 37,598 | 37,598 |
| 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 5,341 | 5,341 |
| 11-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (326,553) | (326,553) |
| 19-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 35,419 | 35,419 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (210) | (210) |
| 05-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (340,410) | (340,410) |
| 06-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (390,921) | (390,921) |
| 07-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (264,210) | (264,210) |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (639,953) | (639,953) |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (233,557) | (233,557) |
| 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (233,778) | (233,778) |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 2,737,188 | 2,737,188 |
| 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 68,554 | 68,554 |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (924,953) | (924,953) |
| 23-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (1,168,417) | (1,168,417) |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (485,049) | (485,049) |
| 21-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (4,917) | (4,917) |
| 03-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (90,421) | (90,421) |
| 16-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (40,112) | (40,112) |
| 22-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (27,953) | (27,953) |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (90,374) | (90,374) |
| 20-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 881,960 | 881,960 |
| 03-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 178,471 | 178,471 |
| 21-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (65,278) | (65,278) |
| 19-Dec-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (107,688) | (107,688) |
| 30-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (143,872) | (143,872) |
| 11-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (743,593) | (743,593) |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (992,360) | (992,360) |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 185,315 | 185,315 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 765,524 | 765,524 |
| 04-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (765,524) | (765,524) |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 212,389 | 212,389 |
| 12-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 700,836 | 700,836 |
| 13-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 402,680 | 402,680 |
| 14-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 349,847 | 349,847 |
| 15-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 1,209,706 | 1,209,706 |
| 18-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 60,485 | 60,485 |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (524,416) | (524,416) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (736,523) | (736,523) |
| 01-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (201,253) | (201,253) |
| 04-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (74,304) | (74,304) |
| 08-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (275,839) | (275,839) |
| 09-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (551,098) | (551,098 |
| 10-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 303,376 | 303,376 |
| 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (173,319) | (173,319) |
| 12-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (271,110) | (271,110) |
| 15-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (337,589) | (337,589) |
| 16-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (99,913) | (99,913) |
| 13-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 385,949 | 385,949 |
| 15-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (416,818) | (416,818 |
| 16-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (206,086) | (206,086 |
| 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 1,178,626 | 1,178,626 |
| 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 550 | 550 |
| 06-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 1,729,946 | 1,729,946 |
| | | Part A of Annexure D | | | 1 | i e |

| 17-Oct-2022 S 18-Oct-2022 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (73,128) | (73,128) |
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| 19-Oct-2022 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (195,571) | (195,571) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (279,392) | (279,392) |
| 20.5 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (445,200) | (445,200) |
| 20-Oct-2022 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (5,463) | (5,463) |
| 21-Oct-2022 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (873,925) | (873,925) |
| 24-Oct-2022 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (631,855) | (631,855) |
| 03-Nov-2022 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 877,472 | 877,472 |
| 08-Nov-2022 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (28,703) | (28,703) |
| 10-Nov-2022 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (27,451) | (27,451) |
| 11-Nov-2022 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (564,392) | (564,392) |
| 29-Nov-2022 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 620,546 | 620,546 |
| 07-Dec-2022 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (52,316) | (52,316) |
| 26-Jan-2023 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (246,277) | (246,277) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (271,179) | (271,179) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (373,235) | (373,235) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (26,474) | (26,474) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (18,871) | (18,871) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (13,201) | (13,201) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Neturn of Securities under a Securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a Securities Ioan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (179,000) | (179,000) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a n/a | Ordinary | 1,056,570 | 1,056,570 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLET GROUP - Refer | n/a | Ordinary | (127,456) | (127,456) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer | n/a | Ordinary | (309,546) | (309,546) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (449,644) | (449,644) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (94,732) | (94,732) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 250,045 | 250,045 |
| 13-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 102,309 | 102,309 |
| 17-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (177,260) | (177,260) |
| 19-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 165,383 | 165,383 |
| 20-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (287,539) | (287,539) |
| 21-Apr-2023 5 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 164,109 | 164,109 |
| 26-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 691,741 | 691,741 |
| 27-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 160,768 | 160,768 |
| 28-Apr-2023 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (199,735) | (199,735) |
| 01-May-2023 S | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 199,735 | 199,735 |
| 02-May-2023 S | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (860,886) | (860,886) |
| | 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 | 842,295 | 842,295 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (167) | (167) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,072,526) | (1,072,526) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 123,380 232,526 | 123,380 232,526 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MUNGAN STANLEY GROUP - Neter Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a n/a | Ordinary | | 232,526 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | Ordinary | EC1 224 | EG1 224 |
| | | | n/a | Ordinary | 561,224 | 561,224 (469,295) |
| 21-Jun-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D | | Ordinary | (469,295) | (469,295) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary Ordinary Ordinary | | |
| 22-Jun-2023 S | | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | | (469,295) 214,274 | (469,295) 214,274 |
| 22-Jun-2023 S 23-Jun-2023 S | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (469,295) 214,274 292,878 | (469,295) 214,274 292,878 |
| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D | n/a n/a n/a | Ordinary | (469,295) 214,274 292,878 (749,487) | (469,295) 214,274 292,878 (749,487) |
| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) | (469,295) 214,274 292,878 (749,487) (37,538) |
| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 04-Jul-2023 S | STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) | (469,295) 214,274 292,878 (749,487) (37,538) |
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| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 06-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 07-Jul-2023 S 08-Jul-2023 S 08-Jul-2024 S 08-Jul-2023 S 08-Jul-2024 S 08 | STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D | n/a | Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) (17,576) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) | (469,295) 214,274 292,878 (749,4877) (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) |
| 22-Jun-2023 S 26-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 06-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 07-Jul-2023 S 08-Jul-2023 S 08-Jul-2024 S 08 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROU | n/a | Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) (17,576) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) 65,000 | (469,295) 214,274 292,878 (749,487] (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) (179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) 65,000 |
| 22-Jun-2023 S 26-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 06-Jul-2023 S 06-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 08-Jul-2023 S 08-Jul-2024 S 08 | STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan by THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities ioan to THE CITIGROUP GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities ioan to THE MORGAN SACHS GROUP - Refer Part Aof Annexure D Return of Securi | n/a | Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) 65,000 (65,000) | (469,295) 214,274 292,878 (749,487] (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) (179,809 171,342 (34,399) (19,210) (23,285) (91,249) (145,410) 65,000 (65,000) |
| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 06-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 07-Jul-2023 S 08-Sep-2023 S 08-Nov-2023 S 08-Nov-2023 S 08-Nov-2023 S 08-Nov-2024 S | STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Se | n/a | Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) 65,000 (65,000) | (469,295) 214,274 292,878 (749,487] (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) (179,809 171,342 (34,399) (19,210) (23,285) (91,249) (145,410) 65,000 (65,000) |
| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 06-Jul-2023 S 06-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 07-Jul-2023 S 08-Jul-2023 S 08-Jul-2024 S 08 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of Securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Lending securities | n/a | Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) 65,000 (65,000) 106,342 65,000 | (469,295) 214,274 292,878 (749,487] (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) (179,809 171,342 (34,399) (19,210) (23,285) (91,240) (145,410) 65,000 (65,000) |
| 22-Jun-2023 S 23-Jun-2023 S 26-Jun-2023 S 27-Jun-2023 S 27-Jun-2023 S 06-Jul-2023 S 06-Jul-2023 S 06-Jul-2023 S 07-Jul-2023 S 08-Jul-2023 S 08-Jul-2024 S 08 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Lending securities under a securities ioan to THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE MORGAN STANLEY GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ioan to THE CTITGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan by THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Return of securities under a securities ioan to THE GOLDMAN SACHS GROUP - Refer Part Aof Annexure D Retu | 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 | Ordinary | (469,295) 214,274 292,878 (749,487) (37,538) (185,470) (17,576) (26,787) (49,375) 167,338 (167,338) 179,809 171,342 (34,399) (19,210) (23,285) (37,598) (91,249) (145,410) 65,000 (65,000) 106,342 65,000 | (469,295) 214,274 292,878 (749,487] (37,538) (185,470) (17,576) (13,670) (26,787) (49,375) 167,338 (167,338) (179,809 171,342 (34,399) (19,210) (23,285) (37,598) (11,249) (145,410) (55,000) (65,000) 106,342 65,000 |

| 29-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (89,934) | (89,934) |
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| 07.0 000 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 169,860 | 169,860 |
| U/-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (1,482) | (1,482) |
| 26-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 1,482 | 1,482 |
| 22-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 119,679 | 119,679 |
| 28-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (1,320) | (1,320) |
| 01-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (110,226) | (110,226) |
| 06-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (24,660) | (24,660) |
| 09-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of Nameaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (148,519) | (148,519) |
| 15-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 283,405 | 283,405 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (171,342) | (171,342) |
| 31-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 171,342 | 171,342 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 13,996 | 13,996 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 19,091 | 19,091 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (289,701) | (289,701) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 289,701 | 289,701 |
| · | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (33,087) | (33,087) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (256,614) 118.359 | (256,614) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a n/a | Ordinary | (33,087) | 118,359 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer | n/a | Ordinary | (44,606) | (44,606) |
| · | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLET GROUP - Refer | n/a | Ordinary | (69,401) | (69,401) |
| · · | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 142,742 | 142,742 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLET GROUP - Refer | n/a | Ordinary | 4,352 | 4,352 |
| · | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 2,239 | 2,239 |
| 22-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 108,697 | 108,697 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (153,685) | (153,685) |
| 27-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (79,023) | (79,023) |
| 28-Jun-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (7,125) | (7,125) |
| 04-Jul-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (22,549) | (22,549) |
| 31-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 494,128 | 494,128 |
| 09-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (21,572) | (21,572) |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 3,607,354 | 3,607,354 |
| 12-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 510,000 | 510,000 |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 634,196 | 634,196 |
| 26-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (95,723) | (95,723) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (5,128,383) | (5,128,383) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 60,505 | 60,505 |
| | | Part A of Annexure D | | | | |
| | 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 | 106,380 | 106,380 |
| 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 70,955 | 70,955 |
| 23-Jan-2024 30-Jan-2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 70,955 46,799 | 70,955 46,799 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a | Ordinary | 70,955 | 70,955 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D | n/a | Ordinary Ordinary Ordinary | 70,955 46,799 77,642 | 70,955 46,799 77,642 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A off Anneure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary | 70,955 46,799 77,642 | 70,955 46,799 77,642 (362,281) |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA OF Anneure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA OF Anneure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 70,955 46,799 77,642 (362,281) 310,445 | 70,955 46,799 77,642 (362,281) 310,445 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Refer Part A of A | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 | 70,955 46,799 77,642 (362,281) 310,445 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 18-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 18-Oct-2022 03-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D PART A OF ANNESURE ANNES A | n/a n/a n/a n/a n/a n/a n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 03-Nov-2022 04-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Anneaure D | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 03-Nov-2022 04-Nov-2022 29-Nov-2022 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (206,475) (365,449) |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 03-Nov-2022 04-Nov-2022 29-Nov-2022 02-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer PART A Of Anneaure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D Return of Securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Anneaure D | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (206,475) (365,449) 384,497 (1,071,153) |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 03-Nov-2022 04-Nov-2022 29-Nov-2022 02-Dec-2022 07-Dec-2022 07-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 | 70,955 46,799 46,799 77,642 (362,281) 310,445 1,408,935 (206,475) (365,449) 384,497 (1,071,153) 87,970 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 11-Apr-2024 04-Oct-2022 05-Oct-2022 03-Nov-2022 04-Nov-2022 29-Nov-2022 06-Dec-2022 07-Dec-2022 08-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PATA Of Annexure D | n/a | Ordinary | 70,955 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) |
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| 23-Jan-2024 30-Jan-2024 07-Mar-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 18-Oct-2022 04-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 27-Jan-2023 31-Jan-2023 31-Jan-2023 27-feb-2023 27-feb-2023 27-feb-2023 28-feb-2023 17-Mar-2023 30-Mar-2023 30-Mar-2023 30-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annesure D Ret | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) 230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,668 | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) (230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,668 |
| 23-Jan-2024 30-Jan-2024 07-Mar-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 18-Oct-2022 04-Nov-2022 04-Nov-2022 05-Dec-2022 06-Dec-2022 27-Jan-2023 31-Jan-2023 27-feb-2023 27-feb-2023 27-feb-2023 28-feb-2023 17-Mar-2023 31-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending s | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) 230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,668 1,155,577 (197,049) | 70,955 46,799 77,642 362,281) 310,445 1,408,935 (310,445) (206,475) 365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) (470,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,688 1,155,577 (197,049) |
| 23-Jan-2024 30-Jan-2024 30-Jan-2024 07-Mar-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 03-Nov-2022 04-Nov-2022 05-Oct-2022 05-Oct-2022 06-Dec-2022 07-Dec-2022 07-Dec-2022 27-Jan-2023 31-Jan-2023 27-Feb-2023 27-Feb-2023 28-Feb-2023 31-Mar-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) 230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,668 1,155,577 (197,049) | 70,955 46,799 77,642 362,281) 310,445 1,408,935 (310,445) (206,475) 365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) (230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,688 1,155,577 (197,049) (449,644) |
| 23-Jan-2024 23-Jan-2024 07-Mar-2024 04-Oct-2022 05-Oct-2022 07-Oct-2022 03-Nov-2022 04-Nov-2022 05-Oct-2022 05-Oct-2022 05-Oct-2022 05-Oct-2022 05-Oct-2022 05-Oct-2022 06-Nov-2022 07-Dec-2022 07-Dec-2022 26-Jan-2023 27-Jan-2023 27-Jan-2023 27-Feb-2023 27-Feb-2023 28-Feb-2023 28-Feb-2023 33-Mar-2023 33-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Iending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer PART A Of Annexure D Return | n/a | Ordinary | 70,955 46,799 77,642 (362,281) 310,445 1,408,935 (310,445) (206,475) (365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,438) 230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,668 1,155,577 (197,049) (449,644) | 70,955 46,799 77,642 362,281) 310,445 1,408,935 (310,445) (206,475) 365,449) 384,497 (1,071,153) 87,970 1,512,313 (150,355) (87,970) (1,074,38) 230,454 (370,644) (67,231) (187,651) 792,580 2,453 (603,328) (189,252) 160,668 1,155,577 (197,049) (449,644) |

| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (432,584) | (432,584) |
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| 1 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (874,027) | (874,027) |
| 04-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (273,955) | (273,955) |
| 08-May-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (706,539) | (706,539) |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 85,336 | 85,336 |
| 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 122,215 | 122,215 |
| 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (207,551) | (207,551) |
| | 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 | 135,982 | 135,982 |
| | 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 | (52,601) | (52,601) |
| | 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 | 18,896 | 18,896 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a n/a | Ordinary | (102,277) 401,996 | (102,277) 401,996 |
| | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (255,351) | (255,351) |
| | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (146,645) | (146,645) |
| 16-Aug-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 54,937 | 54,937 |
| 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 18,245 | 18,245 |
| 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (73,182) | (73,182) |
| 21-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 6,854 | 6,854 |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Part A of Annexure D | n/a | Ordinary | 5,707 | 5,707 |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (12,561) | (12,561) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 17,850 | 17,850 |
| | 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 | (17,850) | (17,850) |
| | 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 | 65,756 | 65,756 |
| · | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a n/a | Ordinary | (65,756) | (65,756) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | NETURN OF SECURITIES UNDER A SECURITIES IDAN BY THE CITICACULP CROUP - Refer Part A Of Annexure D Return of securities under a securities IDAN by THE CITICACULP GROUP - Refer Part A | n/a n/a | Ordinary | (116,586) | (116,586) |
| _ | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | NETURN OF SECURITIES UNDER a SECURITIES IDAN BY THE CITICACULP GROUP - Refer Part A of Defining securities under a securities IDAN to THE CITICACULP GROUP - Refer Part A of | n/a n/a | Ordinary | 113,742 | 113,742 |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a | Ordinary | 34,352 | 34,352 |
| _ | STATE STREET BANK AND TRUST COMPANY | Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (91,118) | (91,118) |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (28,604) | (28,604) |
| 24-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (56,976) | (56,976) |
| 24-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (172,642) | (172,642) |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (4,377) | (4,377) |
| 29-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 104,512 | 104,512 |
| 30-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 72,507 | 72,507 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (172,642) | (172,642) |
| | 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 | 196,869 | 196,869 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 145,190 | 145,190 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,212) | (1,212) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | | | (177 019) | (177 019) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a n/a | Ordinary | (177,019) | (177,019) (24,227) |
| 29-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | | (24,227) | (24,227) |
| 29-Jul-2022 08-Aug-2022 | | Part A of Annexure D Return of Securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | · | Ordinary | | |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary Ordinary | (24,227) (145,190) | (24,227) (145,190) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D | n/a n/a n/a | Ordinary Ordinary | (24,227) (145,190) 28,604 | (24,227) (145,190) 28,604 |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (24,227) (145,190) 28,604 (28,604) | (24,227) (145,190) 28,604 (28,604) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) | (24,227) (145,190) 28,604 (28,604) (23,015) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 23-Jun-2022 13-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D | n/a n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 23-Jun-2022 13-Jul-2022 09-Aug-2022 11-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 23-Jun-2022 13-Jul-2022 09-Aug-2022 11-Aug-2022 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 23-Jun-2022 09-Aug-2022 11-Aug-2022 18-Aug-2022 24-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 19-Aug-2022 23-Jun-2022 13-Jul-2022 09-Aug-2022 11-Aug-2022 18-Aug-2022 24-Aug-2022 26-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Lending securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CTIGROUP GROUP - Refer Part A Of Annexure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) |
| 29-Jul-2022 10-Aug-2022 19-Aug-2022 26-Aug-2022 13-Jul-2022 13-Jul-2022 11-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 26-Aug-2022 20-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) |
| 29-Jul-2022 10-Aug-2022 119-Aug-2022 26-Aug-2022 23-Jun-2022 13-Jul-2022 09-Aug-2022 11-Aug-2022 14-Aug-2022 24-Aug-2022 26-Aug-2022 20-Sep-2022 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part AO fAnnexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) |
| 29-Jul-2022 10-Aug-2022 10-Aug-2022 26-Aug-2022 23-Jun-2022 13-Jul-2022 05-Aug-2022 11-Aug-2022 12-Aug-2022 24-Aug-2022 26-Aug-2022 20-Sep-2022 09-Feb-2024 13-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annesure D | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) |
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| 29-Jul-2022 08-Aug-2022 10-Aug-2022 13-Aug-2022 26-Aug-2022 13-Jul-2022 11-Aug-2022 11-Aug-2022 18-Aug-2022 26-Aug-2022 26-Aug-2022 20-Sep-2022 09-Feb-2024 13-Feb-2024 17-Apr-2024 18-Apr-2024 19-Feb-2034 26-Feb-2034 19-Feb-2034 19-Feb-2034 19-Feb-2034 19-Feb-2034 19-Feb-2034 11-Apr-2034 11-Apr-2034 11-Apr-2034 | STATE STREET BANK AND TRUST COMPANY | Part A Of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A Of Annexure D Return of securities under a securities l | 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 1/3 | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) (6,737) 623,248 (461,739) (153,243) (7,377) 888 8,126 (8,126) 191,874 (191,874) (95,590) (95,590) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) (6,737) 623,248 (461,739) (153,243) (7,377) 888 8,126 (8,126) 191,874 (191,874) 95,590 (95,590) |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 13-Aug-2022 25-Jun-2022 23-Jun-2022 13-Jul-2022 13-Aug-2022 24-Aug-2022 26-Aug-2022 26-Aug-2022 20-Sep-2022 09-Feb-2024 13-Feb-2024 17-Apr-2024 18-Apr-2024 19-Feb-2024 26-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 11-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part AO fAnnesure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO fAnnesure D Return of securities under a securities loan to THE CITI | n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) (6,737) 623,248 (461,739) (153,243) (7,377) 888 8,126 (8,126) 191,874 (191,874) | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) (6,737) 623,248 (461,739) (153,243) (7,377) 888 8,126 (8,126) 191,874 (191,874) 95,590 |
| 29-Jul-2022 08-Aug-2022 10-Aug-2022 13-Aug-2022 25-Jun-2022 13-Jul-2022 13-Aug-2022 11-Aug-2022 26-Aug-2022 26-Aug-2022 26-Aug-2022 20-Sep-2022 09-Feb-2024 13-Feb-2024 17-Apr-2024 18-Apr-2024 19-Feb-2024 26-Feb-2024 19-Feb-2024 19-Feb-2024 26-Feb-2024 19-Feb-2024 26-Feb-2024 26-Feb-2024 26-Feb-2024 19-Feb-2024 26-Feb-2024 26-Feb-2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Part AO Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO f Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO f Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part AO of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities u | n/a n/a | Ordinary | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) (6,737) 623,248 (461,739) (153,243) (7,377) 888 8,126 (8,126) 191,874 (191,874) 95,590 (95,590) 494,128 | (24,227) (145,190) 28,604 (28,604) (23,015) 3,898,423 17,100 (173,680) (1,667,253) 1,421,040 (723,307) (1,351,283) (907,204) (507,099) (6,737) 623,248 (461,739) (153,243) (7,377) 888 8,126 (8,126) 191,874 (191,874) 95,590 (95,590) 494,128 |

| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (224,871) | (224,871) |
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| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 317,914 | 317,914 |
| 11-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | (24,227) | (24,227) |
| 12-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 24,227 | 24,227 |
| 28-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (334,837) | (334,837) |
| 18-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (159,291) | (159,291) |
| 22-Aug-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (30,929) | (30,929) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | 37,000 | 37,000 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a | Ordinary | (37,000) | (37,000) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 10,989 | 10,989 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP - Refer | n/a n/a | Ordinary | (10,989) 5,252 | (10,989) 5,252 |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE SOCIETE GENERALE GROUP - Refer | n/a | Ordinary | (5,252) | (5,252) |
| | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP - Refer Part A | n/a | Ordinary | (22,564) | (22,564) |
| 03-Nov-2023 | STATE STREET BANK AND TRUST COMPANY | of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 22,564 | 22,564 |
| 11-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (22,564) | (22,564) |
| 08-Jul-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer | n/a | Ordinary | 22,564 | 22,564 |
| 15-Sep-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (21,576) | (21,576) |
| 04-Oct-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 21,576 | 21,576 |
| 27-Mar-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (4,353) | (4,353) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | 4,353 | 4,353 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D | n/a | Ordinary | (22,564) | (22,564) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D | n/a | Ordinary | 50,000 | 50,000 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - | n/a n/a | Ordinary | 168,481 (71,453) | 168,481 (71,453) |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - | n/a | Ordinary | (71,453) | (71,453) |
| | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP - | n/a | Ordinary | (68,654) | (68,654) |
| 09-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 302,969 | 302,969 |
| 21-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (6,854) | (6,854) |
| 11-Jan-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (5,707) | (5,707) |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (290,408) | (290,408) |
| 09-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 269,052 | 269,052 |
| 06-Feb-2023 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a | Ordinary | (269,052) | (269,052) |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | 1,470,436 | 1,470,436 |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (1,467,649) | (1,467,649) |
| | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D | n/a | Ordinary | (2,787) | (2,787) |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of | n/a | Ordinary | 22,376 | |
| 24 5 1 2024 | CELES CERCES PARIS AND VOLUE COARDAN | Annexure D | | | | 22,376 |
| | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D | n/a | Ordinary | 377,624 | 377,624 |
| 13-Mar-2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D | | Ordinary | 377,624 (400,000) | 377,624 (400,000) |
| 13-Mar-2024 09-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of | n/a | | 377,624 | 377,624 |
| 13-Mar-2024 09-Feb-2024 27-Feb-2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D | n/a n/a | Ordinary | 377,624 (400,000) 666,084 | 377,624 (400,000) 666,084 |
| 13-Mar-2024 09-Feb-2024 27-Feb-2024 09-Dec-2022 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary | 377,624 (400,000) 666,084 | 377,624 (400,000) 666,084 |
| 13-Mar-2024 09-Feb-2024 27-Feb-2024 09-Dec-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan by THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D | n/a n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | 377,624 (400,000) 666,084 (666,084) | 377,624 (400,000) 666,084 (666,084) |
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| 13-Mar-2024 09-Feb-2024 27-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 29-Mar-2024 20-Feb-2023 19-Dec-2022 19-Jan-2024 22-Jan-2024 23-Jan-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 19-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 33-Jan-2024 34-Jan-2024 35-Jan-2024 35-Jan-2024 35-Jan-2024 36-Feb-2023 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of | n/a | Ordinary | 377,624 (400,000) 666,084 (666,084) 128,791 2,860,033 (150,329) 889 361 529 347,821 (240,133) 161,509 (60,505) (137,737) (70,955) 196,146 (17,100) (134,863) (27,181) (17,002) 349,315 (349,315) 36,224 19,648 (19,648) 19,648 | 377,624 (400,000) 666,084 (6666,084) 128,791 2,860,033 (150,329) 889 361 529 347,821 (240,133) 161,509 (60,505) (137,737) (70,955) 196,146 (17,100) (134,863) (27,181) (17,002) 349,315 (349,315) 36,224 19,648 (19,648) 19,648 |
| 13-Mar-2024 09-Feb-2024 27-Feb-2024 19-Feb-2024 19-Feb-2024 19-Feb-2024 29-Mar-2024 20-Feb-2023 19-Dec-2022 19-Jan-2024 23-Jan-2024 23-Jan-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 27-Feb-2024 23-Jan-2024 23-Jan-2024 21-Jan-2024 23-Jan-2024 21-Jan-2024 21-Jan-2024 22-Jan-2024 23-Jan-2024 21-Jan-2024 21-Jan-2024 21-Jan-2024 22-Jan-2024 23-Jan-2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CITIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to TH | n/a | Ordinary | 377,624 (400,000) 666,084 (666,084) 128,791 2,860,033 (150,329) 889 361 529 347,821 (240,133) 161,509 (60,505) (137,737) (70,955) 196,146 (17,100) (134,863) (27,181) (17,002) 349,315 (349,315) 36,224 19,648 (19,648) 19,648 | 377,624 (400,000) 666,084 (6666,084) 128,791 2,860,033 (150,329) 889 361 529 347,821 (240,133) 161,509 (60,505) (137,737) (70,955) 196,146 (17,100) (134,863) (27,181) (17,002) 349,315 (349,315) 36,224 19,648 (19,648) 19,648 (19,648) |
| 13-Mar-2024 13-Mar-2024 09-Feb-2024 10-Feb-2024 11-Feb-2024 11-Feb-2024 12-Feb-2024 12-Feb-2024 13-Jun-2024 13-Ju | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE BARCLAYS GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE CTIGROUP GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D Return of securities under a securities loan to TH | n/a | Ordinary | 377,624 (400,000) 666,084 (666,084) 128,791 2,860,033 (150,329) 889 361 529 347,821 (240,133) 161,509 (60,505) (137,737) (70,955) 196,146 (17,100) (134,863) (27,181) (17,002) 349,315 (349,315) 36,224 19,648 (19,648) 19,648 (19,648) 19,648 | 377,624 (400,000) 666,084) (6666,084) 128,791 2,860,033 (150,329) 889 361 529 347,821 (240,133) 161,509 (60,505) (137,737) (70,955) 196,146 (17,100) (134,863) (27,181) (17,002) 349,315 (349,315) 36,224 19,648 (19,648) 19,648 (19,648) 19,648 |

| 30-Jan-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 97,073 | 97,073 |
|-------------|-------------------------------------|-------------------------------------------------------------------------------------|-----|----------|-----------|----------|
| | | Part A of Annexure D | | | | |
| 11-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (97,073) | (97,073) |
| | | Part A of Annexure D | | | | |
| 16-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 550,423 | 550,423 |
| | | Part A of Annexure D | | | | |
| 19-Feb-2024 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | 78,686 | 78,686 |
| | | Part A of Annexure D | | | | |
| 15-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (889) | (889) |
| | | Part A of Annexure D | | | | |
| 29-Mar-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (361) | (361) |
| | | Part A of Annexure D | | | | |
| 02-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (529) | (529) |
| | | Part A of Annexure D | | | | |
| 17-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (889) | (889) |
| | | Part A of Annexure D | | | | |
| 18-Apr-2024 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer | n/a | Ordinary | (888) | (888) |
| | | Part A of Annexure D | | | | |
| 23-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of | n/a | Ordinary | 767,568 | 767,568 |
| | | Annexure D | | | | |
| 28-Jun-2022 | STATE STREET BANK AND TRUST COMPANY | Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A | n/a | Ordinary | (767,568) | (767,568 |
| | | of Annexure D | | | | |

| This is Annexure C re | eferred to in Form | 604 Notice of change | of interests of su | bstantial holde |
|-----------------------|--------------------|----------------------|--------------------|-----------------|
|-----------------------|--------------------|----------------------|--------------------|-----------------|

Annexure C

Alok Maheshwary
Authorised Signatory _____ 25 April 2024

6. Addresses

| Name | Address |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------|
| SSGA FUNDS MANAGEMENT, INC. | Channel Center, 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. | Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 Sir John Rogerson's Quay, Dublin 2, Ireland |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 Churchill Place, London, England, E14 5HJ, United Kingdom |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | 168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Level 15, 420 George Street, Sydney NSW 2000, Australia |
| STATE STREET GLOBAL ADVISORS, LTD. | 1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada |
| STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY | king Fahad , AlOlaya , 7277, Riyadh, Riyadh, 12212, Saudi Arabia |
| STATE STREET GLOBAL ADVISORS, INC. | 1 Iron Street, Boston MA 02210, United States |
| STATE STREET BANK AND TRUST COMPANY | One Congress Street, Suite 1, Boston MA 02114, United States |

Slockblack ______ 25 April 2024

Authorised Signatory

3. Changes in relevant interests

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

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

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

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

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



3. Changes in relevant interests

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

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

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

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

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

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

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