# Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To_Company Name/Scheme	SANTOS LIMITED
ACN/ARSN	007 550 923
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 02/03/2023

# 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	166,147,935	166,147,935	5.01%

#### 3. Details of relevant interests

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

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

# 4. Details of present registered holders

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

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

# 5. Consideration

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

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

#### 6. Associates

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

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

# 7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the cloked - f	date 06/03/2023

### DIRECTIONS

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

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

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

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

tløe blakest ----06 March 2023

/ Alok Maheshwary Authorised Signatory

# 3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number o	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached to	(Section 4) Bank of New York Mellon	(Section 4) n/a	(Section 3 ar Ordinary	id 4)	(Section 6) Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as	Bank of New York Mellon	nya	Ordinary	16,530	Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	8,465	Subsidiary of State Street Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	110,903	Subsidiary of State Street Corporation
	investment manager or trustee					
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	4,608,925	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	1,045,785	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	287,367	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	3,890,068	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary	306,398	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	103,979	Subsidiary of State Street
	securities and/or the power to dispose of securities as			· ·		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	31 973	Subsidiary of State Street
	securities and/or the power to dispose of securities as		.,		,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	IDMorrop AG	n/a	Ordinary	211 257	Subsidiary of State Street
STATE STREET GEOBAE ADVISORS ASIA EIWITED	securities and/or the power to dispose of securities as	armoigan AG	11/4	ordinary	211,337	Corporation
	investment manager or trustee					
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STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	297,222	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	307,548	Subsidiary of State Street Corporation
	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	Bank of New York Mellon	n/a	Ordinary	1,980,209	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	5,764	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Caceis Bank Luxembourg	n/a	Ordinary	22,892	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	613,953	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager of trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	42,737	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1 037 / **	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	Store Street bank dilu 1105t CU		Ci Gillel y	1,827,440	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	574,107	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BFF Bank S.p.A.	n/a	Ordinary	34,027	Subsidiary of State Street Corporation
	investment manager or trustee					
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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	BNP Paribas	n/a	Ordinary	35,731	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Citibaok NA	n/a	Ordinary	153.485	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	309,699	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	42 364	Subsidiary of State Street
	securities and/or the power to dispose of securities as		,		,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	5,386,749	Subsidiary of State Street Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	1185.4.6	n/a	Ordinary	441 627	Subsidiary of State Street
	securities and/or the power to dispose of securities as			ordinary	441,027	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	354,953	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					co poration
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	2 520 700	Subsidiary of State Street
STATES STOLEN GEODAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	STREW FOR WEIGHT			2,000,780	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	24,499	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY		#11.1 W .		Ordinary		Subsidiary of State Street
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	Fiduciary Trust	n/a	Ordinary	660	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	862,268	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY				o	1 050 570	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	1,259,572	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	28,423,879	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote attached to	RNP Paribas	n/a	Ordinary	16 070	Subsidiary of State Street
LIMITED	securities and/or the power to dispose of securities as				10,0/8	Corporation
	investment manager or trustee					
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	JPMorgan AG	n/a	Ordinary	17,096,556	Subsidiary of State Street Corporation
Limit LD	securities and/or the power to dispose of securities as investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	46 781 388	Subsidiary of State Street
LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	P - 7		· ·	,,,	Corporation
	and a state of the state					
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	State Street Bank and Trust Co	n/a	Ordinary	41,825,437	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to	CIBC Mellon	n/a	Ordinary	117.135	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	and a state of the state					
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	National Bank Trust	n/a	Ordinary	15,644	Subsidiary of State Street Corporation
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	investment manager or trustee					
	investment manager or trustee					
	investment manager or trustee					

STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to	Roval Bank of Canada	n/a	Ordinary	20 51 2	Subsidiary of State Street
	Prover to control the exercise or a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Ruyal Dahk U Canada	ity d	oronary	20,512	Subsidiary of State Street
	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	223,774	Subsidiary of State Street Corporation
	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities Ioan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary		Subsidiary of State Street Corporation
		ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	8,429	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	8,447	Subsidiary of State Street Corporation
	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 Streek Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	13,271	Subsidiary of State Street Corporation
	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	769,688	Subsidiary of State Street Corporation
	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	3,067,987	Subsidiary of State Street Corporation

\_\_\_\_ 06 March 2023

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Alok Maheshwary Authorised Signatory

5. Consideration

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase6.89Ordinary4,370STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/a0rdinary30,120STATE STREET GLOBAL ADVISORS, INC.4-Nov-22Purchase8.00Ordinary119,257STATE STREET GLOBAL ADVISORS, INC.4-Nov-22Purchase8.05Ordinary6,677STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.114-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchase7.44Ordinary20,504STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary13,744STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary13,744STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary14,840STATE STREET GLOBAL ADVISORS, INC.21-N	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and numbe	r of Securities affected
Dirks         Dirks <thdirks< th="">         Dirks         <thd< td=""><td>STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.</td><td>11-Nov-22</td><td>In specie contribution</td><td>n/a</td><td>Ordinary</td><td>7,972</td></thd<></thdirks<>	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	11-Nov-22	In specie contribution	n/a	Ordinary	7,972
SPIT FURT GLAAL ANDRAS LANDA21 GLA SA SAGAN9.718 <td>STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.</td> <td>25-Nov-22</td> <td>Purchase</td> <td>7.40</td> <td>Ordinary</td> <td>3,212</td>	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Nov-22	Purchase	7.40	Ordinary	3,212
STATI SHEE GOLAA ACCORD (JAMAD, C. TH.21 AG 220 pulsar7.240.7430.7430.743STATI SHEE GOLAA ACCORD (JAMAD, C. TH.12 Jah 20 pulsar7.640.7450.7450.745STATI SHEE GOLAA ACCORD (JAMAD, C. TH.12 Jah 20 pulsar7.640.7460.746STATI SHEE GOLAA ACCORD (JAMAD, C. TH.12 Jah 20 pulsar7.640.7460.746STATI SHEE GOLAA ACCORD (JAMAD, C. TH.14 Jah 20 pulsar7.740.7460.746STATI SHEE GOLAA ACCORD (JAMAD, C. TH.14 Jah 20 pulsar7.740.7460.746STATI SHEE GOLAA ACCORD (JAMAD, L. TH.14 Jah 20 pulsar7.740.7460.746STATI SHEE GOLAA ACCORD (JAMAD, L. TH.14 Jah 20 pulsar7.740.7460.748STATI SHEE GOLAA ACCORD LIAOPI (JAMAT)14 Jah 20 pulsar7.740.7460.748STATI SHEE GOLAA ACCORD LIAOPI (JAMAT)14 Jah 20 pulsar7.740.7460.748STATI SHEE GOLAA ACCORD LIAOPI (JAMAT)14 Jah 20 pulsar7.740.7460.746STATI SHEE GOLAA ACCORD LIAOPI (JAMAT)14	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Dec-22	Purchase	7.10	Ordinary	20,248
NUT INT GOLAL ALCORD (JUANCID)         Luc.JD, Name         6.00         00.0000           DTT INT GOLAL ALCORD (JUANCID)         13 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         13 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         13 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 21 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 21 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.00000	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-22	Purchase	7.32	Ordinary	122,125
NUT INT GOLAL ALCORD (JUANCID)         Luc.JD, Name         6.00         00.0000           DTT INT GOLAL ALCORD (JUANCID)         13 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         13 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         13 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 21 Anchor         7.00         0.0000         0.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 21 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 21 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.0000           DTT INT GOLAL ALCORD SUPCID. LINTE         14 to 22 Anchor         7.00         0.0000         1.00000	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Dec-22	Purchase	7.20	Ordinary	82,948
DTT HTT GUGAA APORG 194/00. 1070         10 B0 20 Yooks         728         0.9892         9.811           DTT HTT GUGAA APORG 194901 LMTE         PAPORT QuATAS         730         0.9892         0.9892           DTT HTT GUGAA APORG 194901 LMTE         1.02 20 Yooks         730         0.9892         0.9892           DTT HTT GUGAA APORG 194901 LMTE         1.02 20 Yooks         730         0.9840         0.1413           DTT HTT GUGAA APORG 19491 LMTE         1.02 20 Yooks         731         0.9840         0.1413           DTT HTT GUGAA APORG 19491 LMTE         1.02 20 Yooks         731         0.9840         0.9840           DTT HTT GUGAA APORG 19491 LMTE         1.05 20 Yooks         731         0.9840         0.9840           DTT HTT GUGAA APORG 19491 LMTE         1.05 20 Yooks         731         0.9840         0.9850           DTT HTT GUGAA APORG 19491 LMTE         1.05 20 Yooks         731         0.9849         0.9850           DTT HTT GUGAA APORG 19491 LMTE         1.05 20 Yooks         730         0.9849         0.9850           DTT HTT GUGAA APORG 19491 LMTE         1.05 20 Yooks         730         0.9849         0.9850           DTT HTT GUGAA APORG 19491 LMTE         1.05 20 Yooks         0.9849         0.9849         0.9849           DTT HTT GUG						
THY TEY GOAGA ADDRES MADEL MUNTES1 % 20 Devision7.29.009.00TY TEY TEY GOAGA ADDRES MADEL MUNTES1.001.000.00						
NAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         Affect 2         Protect         9.78         Otherson         9.88           DAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         1.56-002         Protector         9.73         Otherson         9.33.25           DAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         6.50-023         Protector         9.73.25         Otherson         9.33.25           DAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         6.50-023         Protector         9.73.25         Otherson         9.33.26           DAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         1.56 a.023         Protector         9.33.66         9.33.66           DAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         1.56 a.023         Protector         9.33.66         9.33.66           DAT. YART. GOOD. ANDROSON LUMPEL (MATTER)         1.56 a.023         Protector         9.36.6         9.33.66         9.						
NUM. SHARE COOKS ALLONG LANDER         9-8-80-52         Prometer         9-3-64         Orterson         9-3-34         Orterson         9-3-34 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
STM		7-Nov-22	Purchase	7.99	Ordinary	630
STM 1997 FGOM ANNODE SUMPLY IMPTIO         4-box 20 PATHS         7-35         Otherse PATHS           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         7-21         0.01407         7-21.10           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         7-21.10         0.01407         7-21.10           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407           D111 STREET GGOM ANNODE SUMPLY IMPTIO         12-bex 22 PATHS         0.01407         0.01407         0.01407         0.01407	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	7.40	Ordinary	2,612
NTT STRET GLOBAL ARCROSS MURCH SMITD         9 60-22         Primase         9 23         9 23 00           DATA STRET GLOBAL ARCROSS MURCH SMITD         15 04-22         Primase         122         Orderar         9.31.00           DATA STRET GLOBAL ARCROSS MURCH SMITD         12 04-22         Primase         122         Orderar         0.31.00           DATA STRET GLOBAL ARCROSS MURCH SMITD         12 04-22         Primase         7.36         Orderar         0.34.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 34-32         Primase         7.36         Orderar         0.34.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 14.33         Primase         7.36         Orderar         0.34.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 14.33         Primase         0.36         0.00 arg         0.36.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 14.33         Primase         0.36         0.00 arg         0.36.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 14.33         Primase         0.36         0.00 arg         0.37.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 14.33         Primase         0.36         0.00 arg         0.37.00           STAT STRET GLOBAL ARCROSS MURCH SMITD         13 14.00 arg	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Dec-22	Purchase	7.47	Ordinary	20,325
DNT STREET CADEA. ADVISORS LUMPLAD         15.9 dec.2 is write:         2.2         0.0 dec.         7.11 D           DAT STREET CADEA. ADVISORS LUMPLAD.         18.0 dec.2 is write:         7.21         0.0 dec.         18.12 D           DAT STREET CADEA. ADVISORS LUMPLAD.         18.0 dec.2 is write:         7.21         0.0 dec.         6.454           DAT STREET CADEA. ADVISORS LUMPLAD.         18.0 dec.2 is write:         7.21         0.0 dec.         6.454           TAT STREET CADEA. ADVISORS LUMPLAD.         18.0 dec.2 is write:         7.23         0.0 dec.         1.555           TAT STREET CADEA. ADVISORS LUMPLAD.         1.544.3 J Write:         7.24         0.0 dec.         7.57           TAT STREET CADEA. ADVISORS LUMPLAD.         1.544.3 J Write:         7.84         0.0 dec.         7.57           TAT STREET CADEA. ADVISORS LUMPLAD.         1.544.3 J Write:         7.84         0.0 dec.         7.57           TAT STREET CADEA. ADVISORS LUMPLAD.         1.544.2 J Write:         7.84         0.0 dec.         7.57           TAT STREET CADEA. ADVISORS LUMPLAD.         1.544.2 J Write:         7.84         0.0 dec.         7.53           TAT STREET CADEA. ADVISORS LUMPLAD.         1.544.2 J Write:         7.84         0.0 dec.         7.53           TAT STREET CADEA. ADVISORS LUMPLAD.         1.546.2	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Dec-22	Purchase	7.25	Ordinary	1,585
DNIS YINGT GGGGA ANYONGS UNIT         19-0552 Birchards         7.22         0.04m         31.80           DAT YINGT GGGAA ANYONGS UNIT         21.6522 Birchards         7.23         0.04m         63.44           DAT STRATT GGGAA ANYONGS UNIT         13-64-52         Partas         7.73         0.04m         63.44           DATA STRATT GGGAA ANYONGS UNIT         13-64-52         Partas         7.74         0.04m         63.45           DATA STRATT GGGAA ANYONGS UNIT         13-64-52         Partas         7.74         0.04m         7.20           DATA STRATT GGGAA ANYONGS UNIT         13-64-52         Partas         7.74         0.04m         7.72           DATA STRATT GGGAA ANYONGS UNIT         13-64-52         Partas         7.76         0.04m         7.72           DATA STRATT GGGAA ANYONGS UNIT         13-64-52         Partas         7.73         0.04m         7.73           DATA STRATT GGGAA ANYONGS UNITO         13-64-52         Partas         7.73         0.04m         7.73           DATA STRATT GGGAA ANYONGS UNITO         13-64-52         Partas         7.73         0.04m         7.73           DATA STRATT GGGAA ANYONGS UNITO         13-64-52         Partas         7.73         0.04m         7.72           DATA STRATT GGGAA ANYONGS	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Dec-22	Purchase	7.25	Ordinary	25,589
DATE STREET GLOBAL ADVICES LUMPED         12.6622         Andream         7.21         Ondrage           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.946-21         Andream         7.23         Ondrage         GLOBAL           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.946-21         Andream         7.23         Ondrage         7.33           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         7.34         Ondrage         7.34           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         7.64         Ondrage         7.94           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         6.61         Ondrage         7.06           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         7.06         Ondrage         7.06           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         7.01         Ondrage         7.01           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         7.01         Ondrage         7.01           CATE STREET GLOBAL ADVICES LUMPE LUMPED         136.945         Andream         7.01         Ondrage         7.01         0.04666         7.01         0.04667         7.01         0.04667	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-22	Purchase	7.23	Ordinary	37,180
DATE THERE GLOBAL ADVISIONS LUMPORE UNITED         40 Bock 20 Parchase         7.14         Orderson         7.14           DATA STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 In-2 Directose         7.36         Orderson         7.36           DATA STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.34 In-2 Directose         7.31         Orderson         7.20           DATA STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.34 In-2 Directose         7.51         Orderson         7.21           DATA STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.34 In-2 Directose         7.50         Orderson         7.37           DATA STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 In-2 Directose         7.61         Orderson         7.65           STAT STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 In-2 Directose         7.41         Orderson         7.52           STAT STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 And-2.20         Parchase         7.21         Orderson         7.52           STAT STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 And-2.20         Parchase         7.31         Orderson         7.54           STAT STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 And-2.20         Parchase         7.34         Orderson         7.54           STAT STRAFT GLOBAL ADVISIONS LUMPORE UNITED         1.24 And-2.20         Pa	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22	Purchase	7.22	Ordinary	33,800
SNY STRET COUNT AND/OSE UNITO         90-00-00         90.00         90.00           CAT TITET COUNT ADVICES FUNCTO         18.1 as 20         0.00-00         90.00           STAT STRET COUNT ADVICES FUNCTO         18.1 as 20         0.00-00         1.00           STAT STRET COUNT ADVICES FUNCTO         19.1 as 20         0.00-00         7.11         0.00-000           STAT STRET COUNT ADVICES FUNCTO         19.4 as 20         0.00-00         7.11         0.00-000           STAT STRET COUNT ADVICES FUNCTO         19.4 as 20         0.00-00         7.00         0.00-000           STAT STRET COUNT ADVICES FUNCTO         19.4 as 20         0.00-00         0.00-00         0.00-00           STAT STRET COUNT ADVICES FUNCTO         19.4 as 20         0.00-00         0.00-00         0.00-00           STAT STRET COUNT ADVICES FUNCTO         19.4 as 20         0.00-00         0.00-00         0.00-00           STAT STRET COUNT ADVICES FUNCTO         19.4 as 20         0.00-00         0.	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-22	Purchase	7.32	Ordinary	634
DATE STRATE GLOBAL ADVISIONE LIMITED         14.8 a.D.2 Purchase         7.3 B.         Orderor         64.5 D.           DATE ITERTET GLOBAL ADVISONE LIMITED         3.3 have.2 Purchase         7.1 B.         Orderor         7.200           STATE STREET GLOBAL ADVISONE LIMITED         1.3 have.2 Purchase         7.5 B.         Orderor         7.200           STATE STREET GLOBAL ADVISONE LIMITED         1.4 have.2 Purchase         6.5 B.         Orderor         0.6 B.           STATE STREET GLOBAL ADVISONE LIMITED         1.2 have.2 Purchase         7.6 B.         Orderor         0.6 B.           STATE STREET GLOBAL ADVISONE LIMITED         1.2 have.2 Purchase         7.6 B.         Orderor         0.6 B.           STATE STREET GLOBAL ADVISONE LIMITED         1.2 have.2 Purchase         7.4 B.         Orderor         0.4 B.           STATE STREET GLOBAL ADVISONE LIMITED         1.2 have.2 Purchase         7.2 B.         Orderor         3.3 0.           STATE STREET GLOBAL ADVISONE LIMITED         1.4 have.2 Purchase         7.8 B.         Orderor         3.3 0.           STATE STREET GLOBAL ADVISONE LIMITED         1.4 have.2 Purchase         7.8 B.         Orderor         3.3 0.           STATE STREET GLOBAL ADVISONE LIMITED         1.4 have.2 Purchase         7.8 B.         Orderor         3.4 0.           STATE STREE	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Dec-22	Purchase		, Ordinary	
DATE SHEET GLOBAL ADVECTS UNDER UNITED         24 has 20 hvechnie         7.38         Ordinary         1.288           DATE SHEET GLOBAL ADVECTS UNDER UNITED         11 has 20 hvechnie         7.34         Ordinary         27.000           DATE SHEET GLOBAL ADVECTS UNDER UNDER UNITED         12 has 20 hvechnie         7.68         0.764         0.764           DATE SHEET GLOBAL ADVECTS UNDER U						
TATE STREET GLOBAL ADVECORS FUNDERY LIMITED         11 An 2.2 Journal         71.1         0.01data         72,700           TATE STREET GLOBAL ADVECORS FUNDER         1.74-3.2 Journal         6.53         0.01data         6.54           TATE STREET GLOBAL ADVECORS FUNDER         1.574-5.2 Journal         6.54         0.01data         6.55           TATE STREET GLOBAL ADVECORS FUNDER         1.574-5.2 Journal         6.54         0.01data         6.55           TATE STREET GLOBAL ADVECORS FUNDER         1.574-5.2 Journal         6.54         0.01data         6.55           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal         7.51         0.01data         7.52           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal         7.51         0.01data         7.52           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal         7.58         0.01data         7.58           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal         7.58         0.01data         4.153           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal         7.58         0.01data         4.153           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal         7.58         0.01data         4.153           TATE STREET GLOBAL ADVECORS FUNDER         1.544-5.2 Journal						
DATE STRET GLOBAL ADVISOR LIMITED         1 # 0-3 Devidue         6.03         Orderer         974           DATE STRET GLOBAL ADVISOR LIMITED         2 # 0-2 Devidue         6.03         Orderer         1.222           STRET STRET GLOBAL ADVISORS LIMITED         12 # 0-2 Devidue         7.00         Orderer         6.03           TATE STRET GLOBAL ADVISORS LIMITED         12 # 0-3 Devidue         7.00         Orderer         6.03           TATE STRET GLOBAL ADVISORS LIMITED         12 # 0-2 Devidue         7.00         Orderer         9.03           STRET STRET GLOBAL ADVISORS LIMITED         12 # 0-2 Devidue         7.00         Orderer         9.03           STRET STRET GLOBAL ADVISORS LIMITED         12 # 0-2 Devidue         7.00         Orderer         3.04           STRET STRET GLOBAL ADVISORS LIMITED         12 # 0-2 Devidue         7.00         Orderer         3.04           STRET STRET GLOBAL ADVISORS LIMITED         13 # 0-2 Devidue         7.00         Orderer         4.543           STRET STRET GLOBAL ADVISORS LIMITED         13 # 0-2 Devidue         7.20         Orderer         4.543           STRET STRET GLOBAL ADVISORS LIMITED         13 # 0-2 Devidue         7.20         Orderer         4.543           STRET STRET GLOBAL ADVISORS LIMITED         13 # 0-2 Devidue         7.20						
TATE STRET GLOBAL ADVISORS LURIOPE LIMITED         2.74e-29         Pachase         0.8         Orderan         0.44           STATE STRET GLOBAL ADVISORS LURIOPE LIMITED         2.14e-29         Pachase         0.8         Orderan         0.64           STATE STRET GLOBAL ADVISORS LURIOPE LIMITED         2.24e-29         Pachase         7.60         Orderan         0.97           STATE STRET GLOBAL ADVISORS LURITED         2.24e-22         Pachase         7.26         Orderan         0.93           STATE STRET GLOBAL ADVISORS LURITED         1.26e-22         Pachase         7.26         Orderan         0.93           STATE STRET GLOBAL ADVISORS LURITED         1.3ee-22         Pachase         7.28         Orderan         0.45483           STATE STRET GLOBAL ADVISORS LURITED         1.3ee-22         Pachase         7.38         Orderan         0.4528           STATE STRET GLOBAL ADVISORS LURITED         1.3ee-22         Pachase         7.38         Orderan         0.4243           STATE STRET GLOBAL ADVISORS LURITED         1.2ee-22         Pachase         7.38         Orderan         0.4243           STATE STRET GLOBAL ADVISORS LURITED         1.2ee-22         Pachase         7.38         Orderan         0.525           STATE STRET GLOBAL ADVISORS LURITED         1.2ee-22						
SNIT_STRET GLOBAL ADVSOIDS LUMPTLOMITED         11 4 - 62 20 Archae         6.61         Ordenan         6.62           STAT_STRET GLOBAL ADVSOIDS LUMPTLD         21 4 - 62 20 Archae         7.40         Ordenan         0.636           STAT_STRET GLOBAL ADVSOIDS LUMPTLD         12 4 - 62 20 Archae         7.41         Ordenan         0.712           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.41         Ordenan         0.723           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.41         Ordenan         0.736           STAT_STRET GLOBAL ADVSOIDS LUMPTD         13 4 - 62 20 Archae         7.68         Ordenan         0.4378           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.78         Ordenan         0.4378           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.78         Ordenan         0.4378           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.78         Ordenan         0.4378           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.78         Ordenan         0.4247           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20 Archae         7.60         Ordenan         0.4247           STAT_STRET GLOBAL ADVSOIDS LUMPTD         12 4 - 62 20						
TATE STREET GLOBAL ADVISOIS LUNOPE UNITED         21 feb 23         Purchase         6.41         Ordenary           STATE STREET GLOBAL ADVISOIS LUNOPE UNITED         28 feb 23         Purchase         7.02         Ordinary         9.73           STATE STREET GLOBAL ADVISOIS LUNDEE         12 deex 23         Purchase         7.14         Ordinary         9.73           STATE STREET GLOBAL ADVISOIS LUNTED         12 deex 23         Purchase         7.04         Ordinary         9.73           STATE STREET GLOBAL ADVISOIS LUNTED         13 deex 33         Purchase         7.04         Ordinary         4.745           STATE STREET GLOBAL ADVISOIS LUNTED         15 deex 33         Purchase         7.04         Ordinary         4.745           STATE STREET GLOBAL ADVISOIS LUNTED         15 deex 24         Purchase         7.06         Ordinary         4.747           STATE STREET GLOBAL ADVISOIS LUNTED         10 feb 23         Purchase         6.69         Ordinary         4.747           STATE STREET GLOBAL ADVISOIS LUNTED         10 feb 23         Purchase         7.04         Ordinary         4.747           STATE STREET GLOBAL ADVISOIS LUNTED         10 feb 23         Purchase         7.04         Ordinary         4.753           STATE STREET GLOBAL ADVISOIS LUNTED         10 feb 23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-23	Purchase	6.93	Ordinary	1,272
TATE STREET GLOBAL ADVISORS LUNOPE LIMITED         28 Feb 23         Purchase         7.00         Ordinary         0.20           STATE STREET GLOBAL ADVISORS LUMITED         12 Avor 22 Purchase         7.41         Ordinary         7.23         Ordinary         7.23         Ordinary         7.23         0.00         7.33         0.00         7.34         0.00         7.34         0.00         7.35         0.00         7.35         0.00         7.35         0.00         7.35         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.36         0.00         7.37         0.00         0.00         7.47         7.	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	7.06	Ordinary	636
STATE STREET GLOBAL ADVISORS LIMITED         116-Hov-32         Purchasie         7.43         Ordinary         79.23           STATE STREET GLOBAL ADVISORS LIMITED         112-bec: 22         Purchasie         7.13         Ordinary         79.35           STATE STREET GLOBAL ADVISORS LIMITED         112-bec: 22         Purchasie         7.26         Ordinary         74.85           STATE STREET GLOBAL ADVISORS LIMITED         115-ian-22         Purchasie         7.36         Ordinary         74.85           STATE STREET GLOBAL ADVISORS LIMITED         112-ian-22         Purchasie         7.66         Ordinary         7.87           STATE STREET GLOBAL ADVISORS LIMITED         71-ian-22         Purchasie         7.66         Ordinary         7.87           STATE STREET GLOBAL ADVISORS LIMITED         71-ian-22         Purchasie         7.66         Ordinary         7.87           STATE STREET GLOBAL ADVISORS LIMITED         12-ian-22         Purchasie         7.60         Ordinary         7.81         Ordinary         7.82           STATE STREET GLOBAL ADVISORS LIMITED         12-ian-22         Purchasie         7.42         Ordinary         7.82           STATE STREET GLOBAL ADVISORS LIMITED         12-ian-22         Purchasie         7.74         Ordinary         7.82	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23	Purchase	6.81	Ordinary	636
STATE STREET GLOBAL ADVISORS LIMITED         12 Dec 32         Purchase         211         Ordinary         33653           STATE STREET GLOBAL ADVISORS LIMITED         13-bec 32         parele contribution         n/a         Ordinary         3.3653           STATE STREET GLOBAL ADVISORS LIMITED         15-ban 23         Purchase         7.38         Ordinary         4.378           STATE STREET GLOBAL ADVISORS LIMITED         17-ban 23         Purchase         7.38         Ordinary         4.378           STATE STREET GLOBAL ADVISORS LIMITED         17-ban 23         Purchase         6.69         Ordinary         2.427           STATE STREET GLOBAL ADVISORS LIMITED         12-beb 23         Purchase         6.69         Ordinary         2.427           STATE STREET GLOBAL ADVISORS, LIMITED         13-bro-22         Purchase         6.69         Ordinary         3.875           STATE STREET GLOBAL ADVISORS, LIMITED         14-bro-22         In specie contribution         n/a         0         0         0         1.875           STATE STREET GLOBAL ADVISORS, LIMITED         14-bro-22         Purchase         7.40         Ordinary         3.2426           STATE STREET GLOBAL ADVISORS, LIMITED         14-bro-22         Purchase         7.22         Ordinary         3.2466	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	7.00	Ordinary	957
STATE STREET GLOBAL ADVISOBS LIMITED         14-Dec-22         In specie contribution         n/n         Ordinary         3.381           STATE STREET GLOBAL ADVISOBS LIMITED         3-Jan-23         Purchase         7.28         Ordinary         4.382           STATE STREET GLOBAL ADVISOBS LIMITED         12-Jan-23         Purchase         7.28         Ordinary         4.717           STATE STREET GLOBAL ADVISOBS LIMITED         7.746-23         Purchase         7.26         Ordinary         4.717           STATE STREET GLOBAL ADVISOBS LIMITED         7.746-23         Purchase         7.06         Ordinary         4.917           STATE STREET GLOBAL ADVISOBS LIMITED         10-169-23         Purchase         7.60         Ordinary         5.975           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         10-169-22         Purchase         7.40         Ordinary         4.9525           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         12-469-22         In specie contribution         n/n         0         0         0         9.9255           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         22-469-22         In specie contribution         n/n         0         0         0         9.9256           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         22-469-22         Purchase <t< td=""><td>STATE STREET GLOBAL ADVISORS LIMITED</td><td>16-Nov-22</td><td>Purchase</td><td>7.43</td><td>Ordinary</td><td>12,308</td></t<>	STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-22	Purchase	7.43	Ordinary	12,308
STATE STREET GLOBAL ADVISOBS LIMITED         14-Dec-22         In specie contribution         n/n         Ordinary         3.381           STATE STREET GLOBAL ADVISOBS LIMITED         3-Jan-23         Purchase         7.28         Ordinary         4.382           STATE STREET GLOBAL ADVISOBS LIMITED         12-Jan-23         Purchase         7.28         Ordinary         4.717           STATE STREET GLOBAL ADVISOBS LIMITED         7.746-23         Purchase         7.26         Ordinary         4.717           STATE STREET GLOBAL ADVISOBS LIMITED         7.746-23         Purchase         7.06         Ordinary         4.917           STATE STREET GLOBAL ADVISOBS LIMITED         10-169-23         Purchase         7.60         Ordinary         5.975           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         10-169-22         Purchase         7.40         Ordinary         4.9525           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         12-469-22         In specie contribution         n/n         0         0         0         9.9255           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         22-469-22         In specie contribution         n/n         0         0         0         9.9256           STATE STREET GLOBAL ADVISOBS, AUSTALUL, LIMITED         22-469-22         Purchase <t< td=""><td>STATE STREET GLOBAL ADVISORS LIMITED</td><td>12-Dec-22</td><td>Purchase</td><td>7.11</td><td>Ordinary</td><td>39,558</td></t<>	STATE STREET GLOBAL ADVISORS LIMITED	12-Dec-22	Purchase	7.11	Ordinary	39,558
STATE STREET GLOBAL ADVISORS LIMITED         3-Jan-23         Purchase         7.08         Ordinary         44,583           STATE STREET GLOBAL ADVISORS LIMITED         16-Jan-23         Purchase         7.34         Ordinary         4,178           STATE STREET GLOBAL ADVISORS LIMITED         17-Jan-23         Purchase         7.38         Ordinary         985           STATE STREET GLOBAL ADVISORS LIMITED         17-Jan-23         Purchase         6.99         Ordinary         1,972           STATE STREET GLOBAL ADVISORS LIMITED         10-Feb-23         Purchase         6.99         Ordinary         2,875           STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED         10-Feb-23         Purchase         7.44         Ordinary         48,575           STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED         10-Feb-22         Increase         7.44         Ordinary         143,525           STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED         12-Hove 21         Increase         7.20         Ordinary         422,562           STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED         12-Hove 21         Increase         7.20         Ordinary         422,562           STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED         10-Feb-23         Increase         7.20         Ordinary         7.34						
STATE STREET GLOBAL ADVISORS LIMITED         16-Jan-23         Purchase         7.34         Ordinary         4,178           STATE STREET GLOBAL ADVISORS LIMITED         17-Jan-23         Purchase         7.28         Ordinary         9.895           STATE STREET GLOBAL ADVISORS LIMITED         17-Be-23         Purchase         7.29         Ordinary         9.217           STATE STREET GLOBAL ADVISORS LIMITED         10-feb-22         Purchase         6.99         Ordinary         2.817           STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED         9.840-22         psecie contribution         n/n         Ordinary         9.8575           STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED         15.840-22         psecie contribution         n/n         Ordinary         9.8575           STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED         12.840-22         purchase         7.40         Ordinary         9.8565           STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED         12.840-22         purchase         7.40         Ordinary         9.8262           STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED         14-Ja-23         psecie contribution         n/n         Ordinary         9.3262           STATE STREET GLOBAL ADVISORS, AUSTRALA, LIMITED         12-Ja-23         psecie contribution         n/n         Ordinary			•			
STATE STREET GLOBAL ADVISORS LIMITED         17-Jan 22         Purchase         7.28         Ordinary         985           STATE STREET GLOBAL ADVISORS LIMITED         10-76-b2.29         Purchase         6.69         Ordinary         1.272           STATE STREET GLOBAL ADVISORS LIMITED         10-76-b2.29         Purchase         6.69         Ordinary         6.87           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-76-b2.20         Pagecie contribution         n/s         Ordinary         6.87           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13-80-22         Pagecie contribution         n/s         Ordinary         189.22           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13-80-22         Purchase         7.40         Ordinary         189.22           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12-80-22         Purchase         7.22         Ordinary         423.622           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-96-22         Purchase         7.64         Ordinary         7.544           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-96-23         pagecie contribution         n/s         Ordinary         7.544           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12-76-23         pagecie contribution         n/s						
STATE STREET GLOBAL ADVISORS, LIMITED         7:4eb-23         Purchase         7.68         Ordinary         1.972           STATE STREET GLOBAL ADVISORS, LIMITED         10:4eb-23         Purchase         6.59         Ordinary         6.437           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10:4eb-23         In specie contribution         n/a         Ordinary         6.837           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12:Nev-22         In specie contribution         n/a         Ordinary         113:255           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12:Nev-22         Purchase         7.40         Ordinary         42:682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12:Nev-22         Purchase         7.40         Ordinary         42:682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10:Nev-22         Purchase         7.40         Ordinary         7.544           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10:Nev-22         Purchase         7.40         Ordinary         7.544           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10:Peb-23         In specie contribution         n/a         Ordinary         7.545           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10:Peb-23         In specie contribution						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-feb23         Purchase         6.99         Ordinary         2.417           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         19-kw-22         In specie contribution         n/a         Ordinary         58.755           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         11-8-kw-22         In specie contribution         n/a         Ordinary         58.755           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         21-kw-22         In specie contribution         n/a         Ordinary         113.255           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         21-kw-22         In specie contribution         n/a         Ordinary         424.682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-be-22         In specie contribution         n/a         Ordinary         2.386           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-lan-23         In specie contribution         n/a         Ordinary         7.349           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         17-be-23         In specie contribution         n/a         Ordinary         2.3469           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         17-be-23         In specie contribution         n/a         Ordinary         2.3469           STATE STREET GLOBAL ADVISORS, AUSTRA						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         9-Nov-22         in specie contribution         n/n         Ordinary         58,755           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-Nov-22         in specie contribution         n/n         Ordinary         138,755           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         15-Nov-22         in specie contribution         n/n         Ordinary         133,555           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         30-Nov-22         in specie contribution         n/n         Ordinary         1432,682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Dec-22 Purchase         7.2         Ordinary         7.348           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Dec-22 Purchase         n.9         0'rdinary         7.348           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-Feb-23 In specie contribution         n/n         0'rdinary         7.348           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12-Feb-23 In specie contribution         n/n         0'rdinary         7.349           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12-Feb-23 In specie contribution         n/n         0'rdinary         7.349           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         24-Feb-23 In specie contribution         n/n	STATE STREET GLOBAL ADVISORS LIMITED	7-Feb-23	Purchase	7.05	Ordinary	1,972
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-Nov 22         Inspecie contribution         n/s         Ordinary         58,755           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         15-Nov 22         Purchase         7,83         Ordinary         113,256           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         21-Nov 22         Purchase         7,40         Ordinary         132,256           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Ore 22         Purchase         7,42         Ordinary         7,348           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Ore 22         Purchase         7,42         Ordinary         7,348           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         6-Jan-23         In specie contribution         n/a         Ordinary         7,344           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-Feb-23         In specie contribution         n/a         Ordinary         7,344           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12-Feb-23         In specie contribution         n/a         Ordinary         7,344           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         22-Feb-23         In specie contribution         n/a         Ordinary         7,342           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         22-Feb-2	STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23	Purchase	6.99	Ordinary	2,417
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         115-Nov-22         Purchase         7.43         Ordinary         113.256           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         21-Nov-22         Purchase         7.40         Ordinary         113.256           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         30-Nov-22         Purchase         7.22         Ordinary         423.682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Dec-22         Purchase         7.22         Ordinary         2.386           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         6-Jan-23         psecie contribution         n/4         Ordinary         7.393           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-feb-23         psecie contribution         n/4         Ordinary         7.343           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         12-feb-23         psecie contribution         n/4         Ordinary         7.345           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         22-feb-23         psecie contribution         n/4         Ordinary         7.342           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         22-feb-23         psecie contribution         n/4         Ordinary         7.432           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         22-feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Nov-22	In specie contribution	n/a	Ordinary	58,755
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         21-Nov-22         Inspecie contribution         n/n         Ordinary         13.256           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         30-Nov-22         Purchase         7.40         Ordinary         432.682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Doc-22         Purchase         7.22         Ordinary         554.187           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         4-Jan-23         In specie contribution         n/n         Ordinary         7.286           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-feb-23         In specie contribution         n/n         Ordinary         7.594           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         17-feb-23         In specie contribution         n/n         Ordinary         7.594           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         17-feb-23         In specie contribution         n/n         Ordinary         7.492           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         23-feb-23         In specie contribution         n/n         Ordinary         7.492           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         23-feb-23         In specie contribution         n/n         Ordinary         7.492           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Nov-22	In specie contribution	n/a	Ordinary	58,755
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         30 Nov-22         Purchase         7.40         Ordinary         432,682           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16-Dec-22         Purchase         7.22         Ordinary         554,187           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         4-Jan-23         In specie contribution         n/a         Ordinary         7.304           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         6-Jan-23         In specie contribution         n/a         Ordinary         7.304           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         10-feb-23         In specie contribution         n/a         Ordinary         7.345           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         22-feb-23         In specie contribution         n/a         Ordinary         7.346           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         22-feb-23         In specie contribution         n/a         Ordinary         7.345           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         22-feb-23         In specie contribution         n/a         Ordinary         7.426           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         22-feb-23         In chase         6.88         Ordinary         7.426           STATE STREET GLOBAL ADVISOR, AUSTRALIA, LIMITED         22-	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-22	Purchase	7.43	Ordinary	196,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED16-Dec-22Purchase7.22Ordinary55A,187STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED4-Jan-23in specie contributionn/aOrdinary7.544STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6-Jan-23in specie contributionn/aOrdinary7.544STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23in specie contributionn/aOrdinary7.545STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23in specie contributionn/aOrdinary7.346STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23in specie contributionn/aOrdinary7.492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23in specie contributionn/aOrdinary7.492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23in specie contributionn/aOrdinary7.492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23in specie contributionn/aOrdinary7.492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23Purchase6.89Ordinary4.370STATE STREET GLOBAL ADVISORS, NUSTRALIA, LIMITED22-Mer-23in specie contributionn/a0/a0.120STATE STREET GLOBAL ADVISORS, NIC.4-Mor-22Purchase8.00Ordinary1.519STATE STREET GLOBAL ADVISORS, NIC.9-Mor-22Purchase8.05Ordinary1.9257STATE STREET GLOBAL ADVISORS, NIC.9-Mor-22Pu	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In specie contribution	n/a	Ordinary	113,256
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED4-jan-23 in specie contributionn/aOrdinary2,386STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-33 in specie contributionn/aOrdinary7,504STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23 in specie contributionn/aOrdinary7,504STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23 in specie contributionn/aOrdinary7,402STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23 in specie contributionn/aOrdinary7,492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 in specie contributionn/aOrdinary7,492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 in specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 Purchase6,89Ordinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 Purchase6,89Ordinary3,749STATE STREET GLOBAL ADVISORS, INC.4-Mov22 In specie contributionn/aOrdinary10,519STATE STREET GLOBAL ADVISORS, INC.4-Mov22 In specie contributionn/aOrdinary10,519STATE STREET GLOBAL ADVISORS, INC.9-Nov-22 In specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22 In specie contributionn/aOrdinary4,500STATE STREET GLOBAL ADVISORS, INC.10-Nov-22 In specie contributionn/aOrdinary <t< td=""><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>30-Nov-22</td><td>Purchase</td><td>7.40</td><td>Ordinary</td><td>432,682</td></t<>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	7.40	Ordinary	432,682
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED4-jan-23 in specie contributionn/aOrdinary2,386STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-33 in specie contributionn/aOrdinary7,504STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23 in specie contributionn/aOrdinary7,504STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-Feb-23 in specie contributionn/aOrdinary7,402STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23 in specie contributionn/aOrdinary7,492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 in specie contributionn/aOrdinary7,492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 in specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 Purchase6,89Ordinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-Feb-23 Purchase6,89Ordinary3,749STATE STREET GLOBAL ADVISORS, INC.4-Mov22 In specie contributionn/aOrdinary10,519STATE STREET GLOBAL ADVISORS, INC.4-Mov22 In specie contributionn/aOrdinary10,519STATE STREET GLOBAL ADVISORS, INC.9-Nov-22 In specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22 In specie contributionn/aOrdinary4,500STATE STREET GLOBAL ADVISORS, INC.10-Nov-22 In specie contributionn/aOrdinary <t< td=""><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>16-Dec-22</td><td>Purchase</td><td>7.22</td><td>Ordinary</td><td>554,187</td></t<>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase	7.22	Ordinary	554,187
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED6 Jan-23 in specie contributionn/aOrdinarySTATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED10-feb-23 in specie contributionn/aOrdinary3,746STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED17-feb-23 in specie contributionn/aOrdinary3,746STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-feb-23 in specie contributionn/aOrdinary3,746STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-feb-23 in specie contributionn/aOrdinary3,746STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-feb-23 in specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-feb-23 in specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-feb-23 in specie contributionn/aOrdinary3,3749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED22-feb-23 in specie contributionn/aOrdinary3,310STATE STREET GLOBAL ADVISORS, NUC4-Nov-22 in specie contributionn/aOrdinary30,120STATE STREET GLOBAL ADVISORS, INC.4-Nov-22 in specie contributionn/aOrdinary119,257STATE STREET GLOBAL ADVISORS, INC.8-Nov-22 in specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.10-Nov-22 in specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.10-Nov-22 in specie contributionn/aOrdinary4,588STATE STREET GL	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-lan-23	In specie contribution	n/a	Ordinary	2.386
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         10-Feb-23         In specie contribution         n/a         Ordinary         3.746           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         117-feb-23         In specie contribution         n/a         Ordinary         25,350           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         20-feb-23         In specie contribution         n/a         Ordinary         3.746           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         23-feb-23         In specie contribution         n/a         Ordinary         3.746           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         23-feb-23         In specie contribution         n/a         Ordinary         3.749           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         24-feb-23         In specie contribution         n/a         Ordinary         3.749           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         24-feb-23         In specie contribution         n/a         Ordinary         3.0120           STATE STREET GLOBAL ADVISORS, INC.         4-Nov-22         Purchase         8.00         Ordinary         3.0120           STATE STREET GLOBAL ADVISORS, INC.         4-Nov-22         Purchase         8.05         Ordinary         3.0120           STATE STREET GLOBAL ADVISORS, INC.         9-Nov-22 <t< td=""><td>· · ·</td><td></td><td>•</td><td></td><td></td><td></td></t<>	· · ·		•			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED17-Feb-23In specie contributionn/aOrdinary22,350STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23In specie contributionn/aOrdinary3,746STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23In specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23In specie contributionn/aOrdinary4,370STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary30,120STATE STREET GLOBAL ADVISORS, INC.4-Nov-22Purchase8.00Ordinary115,619STATE STREET GLOBAL ADVISORS, INC.4-Nov-22In specie contributionn/aOrdinary119,257STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary5,100STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary4,804STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7,52Ordinary4,804STATE STREET GLOBAL ADVISORS, INC.11-Nov-22In specie contributionn/aOrdinary4,804STATE STREET GLOBAL ADVISORS, INC.11-Nov-22In specie contributionn/a0,74120,504STATE STREET GLOBAL ADVISORS, INC.11-Nov-22In specie contributionn/a0,741			•			
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED20-Feb-23in specie contributionn/aOrdinary3,746STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23in specie contributionn/aOrdinary7,492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23in specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase6.89Ordinary4,370STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23in specie contributionn/aOrdinary30,120STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23in specie contributionn/aOrdinary30,120STATE STREET GLOBAL ADVISORS, NC.4-Nov-22in specie contributionn/aOrdinary115,619STATE STREET GLOBAL ADVISORS, INC.8-Nov-22in specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.8-Nov-22in specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.10-Nov-22in specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.10-Nov-22in specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.10-Nov-22in specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.10-Nov-22in specie contributionn/aOrdinary4,580STATE STREET GLOBAL ADVISORS, INC.10-Nov-22in specie contribution<						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED23-Feb-23in specie contributionn/aOrdinary7,492STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED24-Feb-23in specie contributionn/aOrdinary3,749STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED27-Feb-23Purchase6.89Ordinary4,370STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED2-Mar-23In specie contributionn/aOrdinary30,120STATE STREET GLOBAL ADVISORS, NC.4-Nov-22Purchase8.00Ordinary15,619STATE STREET GLOBAL ADVISORS, INC.4-Nov-22Purchase8.05Ordinary119,257STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary4,802STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary4,802STATE STREET GLOBAL ADVISORS, INC.11-Nov-22Purchase7.44Ordinary4,802STATE STREET GLOBAL ADVISORS, INC.15-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.15-Nov-22In specie contributionn/aOrdinary4,588STATE STREET GLOBAL ADVISORS, INC.<						
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STATE STREET GLOBAL ADVISORS, INC.4-Nov-22Purchase8.00Ordinary15,619STATE STREET GLOBAL ADVISORS, INC.4-Nov-22In specie contributionn/aOrdinary119,257STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.9-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.114-Nov-22Purchase7.44Ordinary458STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchase7.44Ordinary20,504STATE STREET GLOBAL ADVISORS, INC.15-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.15-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary1,840STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary1,840STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contributionn/aOrdinary1,840STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contribution <td< td=""><td>STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED</td><td>27-Feb-23</td><td>Purchase</td><td>6.89</td><td>Ordinary</td><td>4,370</td></td<>	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Feb-23	Purchase	6.89	Ordinary	4,370
STATE STREET GLOBAL ADVISORS, INC.4-Nov-22In specie contributionn/aOrdinary119,257STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary6,677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.114-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchase7.44Ordinary20,504STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie cont	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Mar-23	In specie contribution	n/a	Ordinary	30,120
STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary6.677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchasen/aOrdinary8,042STATE STREET GLOBAL ADVISORS, INC.114-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchase7.44Ordinary20,504STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.29-Nov-22In specie contributionn/aOrdinary57STATE STREET GLOBAL ADVISORS, INC.29-Nov-22Purchase7	STATE STREET GLOBAL ADVISORS, INC.	4-Nov-22	Purchase	8.00	Ordinary	15,619
STATE STREET GLOBAL ADVISORS, INC.8-Nov-22Purchase8.05Ordinary6.677STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchasen/aOrdinary8,042STATE STREET GLOBAL ADVISORS, INC.114-Nov-22In specie contributionn/aOrdinary8,042STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchase7.44Ordinary20,504STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary1,840STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contributionn/aOrdinary57STATE STREET GLOBAL ADVISORS, INC.29-Nov-22Purchase7.33Ordinary27,318STATE STREET GLOBAL ADVISORS, INC.30-Nov-22Purchase7.40Ordinary46,728STATE STREET GLOBAL ADVISORS, INC.30-Nov-22Purchase7.40Ordin	STATE STREET GLOBAL ADVISORS, INC.	4-Nov-22	In specie contribution	n/a	Ordinary	119,257
STATE STREET GLOBAL ADVISORS, INC.9-Nov-22In specie contributionn/aOrdinary5,100STATE STREET GLOBAL ADVISORS, INC.10-Nov-22Purchase7.52Ordinary8,042STATE STREET GLOBAL ADVISORS, INC.14-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchase7.44Ordinary20,504STATE STREET GLOBAL ADVISORS, INC.115-Nov-22Purchasen/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.115-Nov-22In specie contributionn/aOrdinary1,374STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.117-Nov-22In specie contributionn/aOrdinary458STATE STREET GLOBAL ADVISORS, INC.21-Nov-22In specie contributionn/aOrdinary1,840STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contributionn/aOrdinary57STATE STREET GLOBAL ADVISORS, INC.29-Nov-22Purchase7.33Ordinary27,318STATE STREET GLOBAL ADVISORS, INC.30-Nov-22Purchase7.40Ordinary46,728			Purchase			
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STATE STREET GLOBAL ADVISORS, INC.23-Nov-22In specie contributionn/aOrdinary57STATE STREET GLOBAL ADVISORS, INC.29-Nov-22Purchase7.33Ordinary27,318STATE STREET GLOBAL ADVISORS, INC.30-Nov-22Purchase7.40Ordinary46,728	STATE STREET GLOBAL ADVISORS, INC.	17-Nov-22	In specie contribution	n/a	Ordinary	458
STATE STREET GLOBAL ADVISORS, INC.     29-Nov-22     Purchase     7.33     Ordinary     27,318       STATE STREET GLOBAL ADVISORS, INC.     30-Nov-22     Purchase     7.40     Ordinary     46,728	STATE STREET GLOBAL ADVISORS, INC.	21-Nov-22	In specie contribution	n/a	Ordinary	1,840
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 Purchase 7.40 Ordinary 46,728	STATE STREET GLOBAL ADVISORS, INC.	23-Nov-22	In specie contribution	n/a	Ordinary	57
	STATE STREET GLOBAL ADVISORS, INC.	29-Nov-22	Purchase	7.33	Ordinary	27,318
STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 In specie contribution n/a Ordinary 77.133	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	7.40	Ordinary	46,728
	STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a	Ordinary	77,133

STATE STREET GLOBAL ADVISORS, INC.		Purchase	7.34	Ordinary	16,177
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	916
STATE STREET GLOBAL ADVISORS, INC.	7-Dec-22	In specie contribution	n/a	Ordinary	7,650
STATE STREET GLOBAL ADVISORS, INC.	8-Dec-22	In specie contribution	n/a	Ordinary	10,424
STATE STREET GLOBAL ADVISORS, INC.	9-Dec-22	Purchase	7.06	Ordinary	7,125
STATE STREET GLOBAL ADVISORS, INC.	9-Dec-22	In specie contribution	n/a	Ordinary	2,668,777
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22	In specie contribution	n/a	Ordinary	458
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	Purchase	7.10	Ordinary	41,536
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22	In specie contribution	n/a	Ordinary	112
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-22	Purchase	7.16	Ordinary	15,345
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22	Purchase	7.22	Ordinary	42,985
STATE STREET GLOBAL ADVISORS, INC.	19-Dec-22	Purchase	7.22	Ordinary	13,322
STATE STREET GLOBAL ADVISORS, INC.	20-Dec-22		7.13	Ordinary	239
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	4,880
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22 22-Dec-22			-	
			7.31	Ordinary	38,915
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	224
STATE STREET GLOBAL ADVISORS, INC.		Purchase	6.88	Ordinary	61,433
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	Purchase	7.02	Ordinary	1,490
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution	n/a	Ordinary	33,594
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	Purchase	7.06	Ordinary	18,445
STATE STREET GLOBAL ADVISORS, INC.	9-Jan-23	In specie contribution	n/a	Ordinary	10,200
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-23	Purchase	7.06	Ordinary	4,436
STATE STREET GLOBAL ADVISORS, INC.	12-Jan-23	Purchase	7.13	Ordinary	27,013
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-23	Purchase	7.38	Ordinary	29,003
STATE STREET GLOBAL ADVISORS, INC.	17 Jun 23		7.36	Ordinary	13,074
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	7.30 n/a	Ordinary	336
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		· ·			
	20-Jan-23		7.35	Ordinary	40,832
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	8,160
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	54,170
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	39,936
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	In specie contribution	n/a	Ordinary	4,816
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23	Purchase	7.11	Ordinary	54,972
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-23	Purchase	7.04	Ordinary	8,465
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	10,710
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	Purchase	7.05	Ordinary	21,297
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	In specie contribution	n/a	Ordinary	454
STATE STREET GLOBAL ADVISORS, INC.	8-Feb-23	In specie contribution	n/a	Ordinary	1,362
STATE STREET GLOBAL ADVISORS, INC.		Purchase	7.03	Ordinary	4,655
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	5,110
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		-	
· · · · · · · · · · · · · · · · · · ·		•	n/a	Ordinary	57
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23		6.85	Ordinary	14,913
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase	6.93	Ordinary	49,264
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	Purchase	6.89	Ordinary	847
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	Purchase	6.90	Ordinary	6,884
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	14,790
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23	Purchase	7.00	Ordinary	1,375
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	Purchase	7.13	Ordinary	32,387
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-23	In specie contribution	n/a	Ordinary	8,176
STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	13,271
		and Trust Company – Refer Part A of Annexure E	·		
STATE STREET DANK AND TRUST COMPANY	40 10-00	Perrowing convition under a convition loan from Chat. Char. 1.2	- '	O-di-	46.000
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	16,800
STATE STREET BANK AND TRUST COMPANY	17-Nov 22	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(11,200)
STATE STREET BARK AND TRUST CONFAINT	±7-1NOV-22	and Trust Company - Boston Branch – Refer Part A of Annexure E	11/a	Orumary	(11,200)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(5,600)
	10 000 22	and Trust Company - Boston Branch – Refer Part A of Annexure E	,u	cramary	(5,500)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	8,447
		and Trust Company – Refer Part A of Annexure E			· · ·
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(5,600)
		and Trust Company – Refer Part A of Annexure E			
	16 Dec 22	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(2,847)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22		11/ 4	,	,
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	and Trust Company – Refer Part A of Annexure E	.,,,	,	,

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	5,600
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	7,671
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,824)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	16,800
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(11,200)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(5,600)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	2,629
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities Ioan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	3,189
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	2,629
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Lending securities under a securities Ioan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	13,271
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities Ioan to OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	5,600
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities Ioan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(5,600)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(27,184)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(28,439)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(10,780)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,739
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,642)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,877)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,221)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,755
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,648)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,066)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	38

STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(687)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,991
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,366)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860,000)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,000)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,000)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,800,000
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(651,000)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310,000)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,732
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,016,064
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152,843)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,251
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581,252)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,799)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,145
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,240)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,582,378)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,362,493

STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	579
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,849
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,924
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,803)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,955,088)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,826,844)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,443)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,238
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,253
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,087
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,152)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,532)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,983)

STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,617
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,493)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,438
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,777
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,756
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,413)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,289)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,450)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,300)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	375
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
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STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,261
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,642
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,123)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,779)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,245
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	396
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	998
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,934)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,009
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,634)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,630
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	829
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186,160
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,557)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,007)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,664
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,088
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,117)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,310)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,322)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,955)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,858)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,299)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
					(332)

STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	246
TATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities Ioan from THE – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY		provided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	9,570
STATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	3,314
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(13,818)
STATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(2,156)
STATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	370
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	3,548
STATE STREET BANK AND TRUST COMPANY		curities to secure a securities loan from THE – Refer Part B of Annexure D	n/a	Ordinary	2,001
STATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(1,618)
STATE STREET BANK AND TRUST COMPANY		orovided to secure a securities loan to THE – Refer Part B of Annexure D	n/a	Ordinary	(46,090)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22 Return of securities p GROUP – Refer Part I	provided to secure a securities loan to THE ING B of Annexure D	n/a	Ordinary	(21,665)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22 Return of securities p GROUP – Refer Part I	provided to secure a securities loan to THE ING B of Annexure D	n/a	Ordinary	(3,276)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22 Return of securities p GROUP – Refer Part I	provided to secure a securities loan to THE ING B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22 Transfer of title of se ING GROUP – Refer F	curities to secure a securities loan from THE Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Nov-22 Return of securities p GROUP – Refer Part I	provided to secure a securities loan to THE ING B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22 Return of securities p GROUP – Refer Part I	provided to secure a securities loan to THE ING B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22 Transfer of title of se ING GROUP – Refer F	curities to secure a securities loan from THE Part B of Annexure D	n/a	Ordinary	21
		curities to secure a securities loan from THE	n/a	Ordinary	25

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,300
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,701
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,818)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,572)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,389)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,042
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,643
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,921)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,864)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,508)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,181
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,911)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,767)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,878)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,259
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,801)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,449
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	90,063

STATE STREET BANK AND TRUST COMPANY					
STATE STREET DAINE AND TROST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,512)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,455)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,199)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,036)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,700
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,715)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,065)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,347
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,820)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,526)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	463,057
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463,057)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,357)

(5,614)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
100,626	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
37	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	14-Nov-22	STATE STREET BANK AND TRUST COMPANY
(6,693)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(324,345)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
5,661	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
2,128,859	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
346	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(2,129,200)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
2,149,451	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(405)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
28,787	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(2,177,834)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
2,132,974	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(2,132,974)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
3,405,401	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
3,602,769	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
133,894	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(602,113)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
760,468	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(4,802,412)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
39,061	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(2,537,072)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
16	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
9,521	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(9,536)	Ordinary	n/a	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(163,636)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(457,143)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,015,779)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,383,053
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(753,753)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	146,147
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,092)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(391,217)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,386,088)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,036,762
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	375,318
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	719,868
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(999,213)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,562,764
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	319,236
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,891,361)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(492,500)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(742,447)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(911,290)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48,502)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	208,861
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(986,194)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,893,010
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(442,819)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	37,861
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	856,396

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,090,081)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	261,072
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(599,028)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,338,226)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	408,384
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	841,053
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,306,047)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,684,929
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(540,445)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(102,702)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(62,082)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,730,390)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,083,232
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(172,319)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(308,662)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	80,542
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(7,404)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(318,147)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	298,377
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(557,065)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(483,937)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,051
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(117,656)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(549,646)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(89,087)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,864,259)

STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(161,981)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,918)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,434)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(92,870)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(341,847)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(40,348)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,450
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,351)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,235
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,191)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,595
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,639)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,450
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,768
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,219)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,076
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,076)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,406
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,322)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,684
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,767)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,684

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,354)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,203
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,522)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,627
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(570)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,718)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,422)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(909)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,931)

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,078
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,193
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,689)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,582)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,976
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,402
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(260)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,779)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,522)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,913

STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,049)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,306
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,992)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1,512
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,289,144
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,992
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,361,136)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332,143)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,996
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	177,386
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	519,341
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277,593)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238,627)

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259,603)
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STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,204,749
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,571
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	560
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	221,192
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(151,066)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(38,871)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(723,885)
		GROUP – Refer Part B of Annexure D			(
STATE STREET BANK AND TRUST COMPANY	2 Eab 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	43,131
	2.100.20	ING GROUP – Refer Part B of Annexure D	.,, 0	ordinary	10,101
STATE STREET BANK AND TRUST COMPANY	2 Eab 22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(377,486)
	3-1-60-23	GROUP – Refer Part B of Annexure D	11/ 4	Ordinary	(377,480)
CTATE CEREET DANIK AND TRUET COMPANY	6 Feb 22		- (-	Ordinani	(244 774)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(241,771)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,788,177
STATE STREET BANK AND TRUST COMPANY	9-Eeb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,788,177)
	5 105 25	BARCLAYS GROUP – Refer Part B of Annexure D	.,, 0	or aniary	(1,700,177)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	356,105
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,153)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39,446)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(299,506)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	586,329
	14 100 22	UBS GROUP – Refer Part B of Annexure D	170	Gruinary	300,323
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(583,544)
		GROUP – Refer Part B of Annexure D			())
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(5)
	10 100 22	GROUP – Refer Part B of Annexure D	1, 0	Gruinary	(5)
STATE STREET BANK AND TRUST COMPANY	24 Nov 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	750,289
	24-1100-22	UBS GROUP – Refer Part B of Annexure D	11/ 8	Ordinary	730,285
CTATE CEREET DANK AND TRUET COMPANY	25 Nov 22		- 1-	Ordinani	(752.000)
STATE STREET BANK AND TRUST COMPANY	25-100-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753,069)
STATE STREET BANK AND TRUST COMPANY	2 Nov 22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(100,553)
STATE STREET DANK AND TROST CONFANT	2-1100-22	GROUP – Refer Part B of Annexure D	11/ 8	Ordinary	(100,555)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	850
	5	ING GROUP – Refer Part B of Annexure D	, 5	2.2007	
STATE STREET BANK AND TRUST COMPANY	1-Nov 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	337
SALE STREET DAINE AND TRUST CONTRAINT	4-1107-22	Indister of title of securities to secure a securities to an from The ING GROUP – Refer Part B of Annexure D	n/d	Orunaly	557
STATE STREET BANK AND TRUST COMPANY	7 11 00	Transfor of title of cocurities to secure a securities have from THE	n /-	Ordinary	95
STATE STREET DAINS AND TKUST CUMPANY	7-NOV-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95

STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,445
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,000
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85,160)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,582)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,112)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	750,372
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,379
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,014)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131,700
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,476)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,968)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439,088)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,452
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,322)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,354)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,260
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,260)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,212
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(936)

STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,725)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,844
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,280
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,257)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39,398
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,398)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,335
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,007
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,342)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,537)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,349
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,957
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,106)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,819)

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,419
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,216
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,530)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,354)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,832)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,456)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,076
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,081)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,196
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,196)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,666
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,225
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,891)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	206,762
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,205)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,507
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(204,064)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	709,347
			1		

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,092)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,867)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,420
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,830
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,321)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,122)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,082)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,427
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,511
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,775)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,733)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,099)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,072
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,876)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,833)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,070
		SOCIETE GENERALE GROUP - REIEL PAIL & OLAHINEXULE D			
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,826)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,898
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(33,526)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,372)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	216,471
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,678)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,002
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212,795)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,415
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,341)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,098
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,172)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,901
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,901)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,561)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(83)

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,081
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,014
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,680)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,990)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,863)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,758
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	883
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,956
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,385)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,695)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,081)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,044
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,956)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,256)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,485)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,294
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,905
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,878)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,627)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,467)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132,037
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	923
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,166
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,960)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,017)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,355)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,683
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,905)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,581)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,463
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	984
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,130
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	924
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,435)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,157
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,886)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,288
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,288)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	132,484
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	161,960
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,472)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	141,400
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,994)

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	27,518
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(39,505)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,889)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,666)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	19,260
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,339)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,278)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,751)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,375)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	872
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,951)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	23,950
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(103,261)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,186)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,762)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,476)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,488)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,888)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,441)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,413
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	48,958
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	110,854

STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,908
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,803
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,716
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,666)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,480)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,865)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(412,693)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,224
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,003)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	357
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,578)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,178
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,127)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
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STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	732
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(732)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,690
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,251)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,693
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,547
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,597,292
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,700)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,721,930)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,091,613)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,989,962
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,238,212)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,616,624)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(858,628)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905,276)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	352,726
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450,002)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,226

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,226)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	89,171
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	370,473
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	109,461
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,816
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(23,577)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	16,467
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(64,857)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,666)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	38,955
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(61,385)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(49,461)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48,651)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,183)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,437
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,884)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,375)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	214,193
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	464,674
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,509)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	422,810
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(32,814)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,414)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(154,130)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(44,863)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(146,025)

STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48,429)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(48,401)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(85,348)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	47,234
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(88,838)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	51,691
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,949
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(45,132)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(196,733)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,135)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,529)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	93,013
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	37,925
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(735,918)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	694,038
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,714
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,727
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,646)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,795)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	249,189
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,033)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,156)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,076
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,076)

STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,013
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,957)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,419)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,236
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,619
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,178)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,200
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,457
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,465)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,185
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,225)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,364
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,325)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,451
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,701)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(750)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,171
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,215)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,613
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,569)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,140
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,842)

STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,418
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,713)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47,947
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,831
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,556)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,889
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,726
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,483
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,871)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,493
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,452)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,841
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,881)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,087
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,046)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,682
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,728)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,544
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,127)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	384,308

STATE STREET BANK AND TRUST COMPANY					
	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,516)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(64,737)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318,055)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(556)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(481)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,104
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	889
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,991)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,571)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)

STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,512
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,264)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,648,500
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,029,663)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	636,790
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,255,627)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,900
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,900)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153,661)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,248
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120,702
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,453
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150,403)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,571)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,600
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,447
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,271
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,200)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,671)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,447)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,294
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,453)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102,841)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,658
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,658)

STATE STREET BANK AND TRUST COMPANY	2-Nov-22 Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22 Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(150,861)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,447
STATE STREET BANK AND TRUST COMPANY	7-Nov-22 Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(512,177)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,298
STATE STREET BANK AND TRUST COMPANY	12-Dec-22 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	102,841
STATE STREET BANK AND TRUST COMPANY	29-Dec-22 Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(132,139)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,200)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22 Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,271
STATE STREET BANK AND TRUST COMPANY	29-Dec-22 Return of securities provided to secure a securities Ioan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,271)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23 Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(400,000)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22 Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,800
STATE STREET BANK AND TRUST COMPANY	29-Dec-22 Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,800)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22 Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,800)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22 Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,415)
1	29-Dec-22 Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	13,271

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

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7\_\_\_\_\_\_ 06 March 2023

Alok Maheshwary Authorised Signatory

# 7. Addresses

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

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

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/\_\_\_\_\_06 March 2023

Alok Maheshwary Authorised Signatory

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

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

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

Annexure D

\_\_\_\_\_ 06 March 2023

Alok Maheshwary Authorised Signatory

#### 4. Present 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	<ol> <li>Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part</li> </ol>
	B of this Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set
	out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
date)?	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	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Yes (while registered holder)</li> </ol>
If yes, in what circumstances	<ol> <li>Only if the lender recalls the loan and exercises its right to become the registered holder</li> <li>Borrower may exercise voting rights (while registered holder)</li> </ol>
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
date)?	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 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

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