Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ATLAS ARTERIA LIMITED
ACN/ARSN	141 075 201
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	20/04/2023
The previous notice was given to the company on	02/11/2022
The previous notice was dated	<u>31/10/2022</u>

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	80,227,443	5.53%	94,913,910	6.54%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

604

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

_	•		-		
১	Ιg	n	ลเ	เน	re

print name Alok Maheshwary capacity Authorised signatory

sign here the blokest and date 24/04/2023

DIRECTIONS

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

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

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

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

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

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

Alok Maheshwary Authorised Signatory 24 April 2023

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and	d number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,084,181	4,084,181
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	613,302	613,302
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	163,779	163,779
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	160,204	160,204
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	38,081	38,081
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	162,796	162,796
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	487,215	487,215
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	177,916	177,916
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	396,991	396,991
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	820,140	820,140
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,638,954	2,638,954
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	679,776	679,776
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	220,517	220,517
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	16,768,650	16,768,650
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,941,422	16,941,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	601,521	601,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	289,981	289,981
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	7,085,168	7,085,168
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	18,836,309	18,836,309
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	17,549,941	17,549,941
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,990	18,990
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,149	39,149
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as	THE RBC GROUP	THE RBC GROUP	Ordinary	1,218,323	1,218,323
	lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	4,920,604	4,920,604

___ 24 April 2023

Alok Maheshwary
Authorised Signatory
3. Changes in relevant interests

13-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Purchase 6.91 Ordinary 17-Mar-23 STATE STREET GLOBAL ADVISORS ASIA LIMITED Purchase 6.576 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.559 Ordinary 04-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.659 Ordinary 04-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.510 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.500 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.500 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.500 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.799 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.05 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.05 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.639 Ordinary 11-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.630 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.660 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.660 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.660 Ordinary 19-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.650 Ordinary 19-Nov-22 STATE STREET GLOBAL ADVISORS EUROP	mber of Securities affected 57,514 49,029 7144 (122,290) (104,687) (10,710) (6,734) 7122 15,300 38,360 (4,316) 1,092 1,095 (4,072) (8,008 2,184	Person's Votes affected 57,514 49,029 714 (122,290) (104,687) (10,710) (6,734) 712 15,300
17-Mar-23 STATE STREET GLOBAL ADVISORS SUROPE LIMITED Purchase 6.75 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.650 Ordinary 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.51 Ordinary 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.50 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.50 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.70 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.79 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Nurchase 7.705 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.705 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.83 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 8.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.90 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 9.	49,029 77.4 (122,299) (104,687) (10,710) (6,734) 77.2 15,300 38,360 (4,316) 1,092 (4,072) 8,008 2,1,84	49,029 714 (122,290) (104,687) (10,710) (6,734) 712
03-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 04-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5ale 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5ale 06-SD Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5ale 6.51 Ordinary 09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5ale 6.52 Ordinary 12-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5ale 6.53 Ordinary 12-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Windsale 15-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Windsale 16-SD Ordinary 19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Windsale 18-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Windsale 19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Windsale 16-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 9-Windsale	714 (122,290) (104,687) (10,710) (6,734) 712 (15,300) 38,360 (4,316) 1,092 1,095) (4,072) (8,008) 2,184 2,194	714 (122,290) (104,687) (10,710) (6,734) 712
04-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 06-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 06-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Durchase 07-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 08-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 08-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 08-Nov-24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 08-Nov-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 08-Nov-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 08-Nov-25 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 08-Nov-25 STATE STREET GLOBAL ADVISORS EURO	(122,290) (104,687) (10,710) (6,734) 712 115,300 38,360 (4,316) 1,092 1,095 (4,072) 8,008 2,184 2,190	(122,290) (104,687) (10,710) (6,734) 712
09-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.05 Ordinary 09-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.83 Ordinary 15-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.92 Ordinary 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.92 Ordinary 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.93 Ordinary 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.94 Ordinary 18-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.95 Ordinary 19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.77 Ordinary 15-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.78 Ordinary 16-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.70 Ordinary 18-Feb-23 STATE	(10,710) (6,734) 712 15,300 38,360 (4,316) 1,092 1,095 (4,072) 8,008 2,184 2,190	(10,710) (6,734) 712
22-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 29-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 409-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 409-Dec-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 409-Dec-24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 409-Dec-24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 409-Dec-24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 400-Dec-24 STATE STREET GLOBAL DOVISORS EUROPE LIMITED 400-Dec-24 STATE STREET GLOBAL D	(6,734) 712 15,300 38,360 (4,316) 1,095 (4,072) 8,008 2,184 2,190	(6,734) 712
29-Nov-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	712 15,300 38,360 (4,316) 1,092 1,095 (4,072) 8,008 2,184 2,190	712
15-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.92 Ordinary 22-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.80 Ordinary 29-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.53 Ordinary 18-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.77 Ordinary 19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.78 Ordinary 15-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.73 Ordinary 16-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.77 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.75 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.75 Ordinary 23-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.74 Ordinary 03-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.66 Ordinary 06-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary	38,360 (4,316) 1,092 1,095 (4,072) 8,008 2,184 2,190	15,300
21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.80 Ordinary	(4,316) 1,092 1,095 (4,072) 8,008 2,184 2,190	20.250
29-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.53 Ordinary 18-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.77 Ordinary 19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.78 Ordinary 15-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.73 Ordinary 16-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.79 Ordinary 12-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.75 Ordinary 23-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.74 Ordinary 03-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 06-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.63 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.65 Ordinary	1,092 1,095 (4,072) 8,008 2,184 2,190	38,360 (4,316)
19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.78 Ordinary	(4,072) 8,008 2,184 2,190	1,092
15-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.73 Ordinary 16-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.75 Ordinary 12-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.75 Ordinary 23-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.74 Ordinary 03-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.60 Ordinary 06-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 05-Apr-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.52 Ordinary 01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary	8,008 2,184 2,190	1,095
16-Feb-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.77 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.78 Ordinary 23-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.74 Ordinary 03-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.60 Ordinary 06-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary	2,190	(4,072) 8,008
23-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.74 Ordinary 03-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.60 Ordinary 06-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.52 Ordinary 01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.55 Ordinary		2,184
03-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 6.66 Ordinary 06-Mar-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.33 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.55 Ordinary	366	2,190 366
06-Mar-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.60 Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.55 Ordinary	(5,251)	(5,251)
05-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 6.32 Ordinary 01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.55 Ordinary	1,760	1,760
01-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.65 Ordinary 03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.55 Ordinary	2,652 39,187	2,652 39,187
03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.55 Ordinary	63,557	63,557
	20,234	20,234
03-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.55 Ordinary 23-Nov-22 STATE STREET GLOBAL ADVISORS LIMITED In specie redemption n/a Ordinary	(13,646) (356,175)	(13,646)
25**NOV-22 [STATE 3 TREET GLOBAL ADVISORS LIMITED III specule reveniption III	(45,496)	(45,496)
05-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.83 Ordinary	(10,244)	(10,244)
06-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.91 Ordinary 07-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.89 Ordinary	21,508 16,800	21,508 16,800
U-Dec-22 STATE STREET GLUBAL AUVISORS LIMITED Purchase 5.59 (Urdinary 09-Dec-22) STATE STREET GLUBAL AUVISORS LIMITED Sale 6.83) Ordinary 1	(22,664)	(22,664)
16-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.86 Ordinary	40,593	40,593
16-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.86 Ordinary 19-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.87 Ordinary	(47,420) 14,008	(47,420) 14,008
13-DEC-22 STATE STREET GLOBAL AUDISONS LIMITED Purchase 6.77 Ordinary 18-3n-23 STATE STREET GLOBAL AUDISONS LIMITED Purchase 6.77 Ordinary	16,598	16,598
19-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.78 Ordinary	6,850	6,850
23-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.82 Ordinary 31-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.86 Ordinary	13,950 (30,850)	13,950 (30,850)
10-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.74 Ordinary	(26,547)	(26,547)
28-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.84 Ordinary	(17,433)	(17,433)
03-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.66 Ordinary 17-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.75 Ordinary	17,896 (47,910)	17,896 (47,910)
22-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.60 Ordinary	37,124	37,124
27-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.46 Ordinary	(7,901)	(7,901)
31-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.29 Ordinary 31-Mar-23 STATE STREET GLOBAL ADVISORS LIMITED In specie application n/a Ordinary	22,176 4,679	22,176 4,679
03-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.29 Ordinary	(12,372)	(12,372)
06-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.38 Ordinary	17,594	17,594
11-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.35 Ordinary 14-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.28 Ordinary	10,057 6,359	10,057 6,359
17-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Sale 6.42 Ordinary	(11,220)	(11,220)
20-Apr-23 STATE STREET GLOBAL ADVISORS LIMITED Purchase 6.53 Ordinary	21,253	21,253
03-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 08-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.54 Ordinary	(1,223,534) (161,775)	(1,223,534) (161,775)
09-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.50 Ordinary	(2,406)	(2,406)
15-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.56 Ordinary 16-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.54 Ordinary	101,467 33,592	101,467 33,592
16-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.54 Ordinary	48,475	48,475
21-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	41,140	41,140
22-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.81 Ordinary 22-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.80 Ordinary	5,111 (6,437)	5,111 (6,437)
22-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.81 Ordinary	(4,668)	(4,668)
30-Nov-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.03 Ordinary 01-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	383,183 (44,880)	383,183 (44,880)
02-Dec-22 [STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 113 pecule reueniphion 11/40 [Ordinary 11/40 [Ordinary	(4,195)	(4,195)
08-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.85 Ordinary	(6,405)	(6,405)
16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.86 Ordinary 16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.86 Ordinary	24,013 (746,142)	24,013 (746,142)
19-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, HIMITED Sale 6.87 Ordinary	(1,510)	(1,510)
20-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.81 Ordinary	7,170	7,170
22-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 22-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	178,473 (17,767)	178,473 (17,767)
22-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary	(76,754)	(76,754)
22-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 23-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	(83,952) (7,480)	(83,952) (7,480)
23-Dec-22 STATE STREET GLUBAL AUVISORS, AUSTRALIA, LIMITED 28-Dec-22 STATE STREET GLUBAL AUVISORS, AUSTRALIA, LIMITED Sale 6.49] Ordinary 6.49] Ordinary	(3,804)	(3,804)
29-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.53 Ordinary	(3,815)	(3,815)
04-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.51 Ordinary 19-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.78 Ordinary	18,154 (43,415)	18,154 (43,415)
30-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.81 Ordinary	7,000	7,000
31-jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.88 Ordinary	17,621	17,621
07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.88 Ordinary 17-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.76 Ordinary	(109,797) (2,701)	(109,797)
17-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	9,280	9,280
27-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.70 Ordinary 28-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.84 Ordinary	(2,756)	(2,756) 14,925
28-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.84 Ordinary 02-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.63 Ordinary	14,925 (1,810)	14,925
02-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.63 Ordinary	(2,375)	(2,375)
09-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.70 Ordinary 09-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.70 Ordinary	18,045 (1,669)	18,045 (1,669)
14-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.78 Ordinary	(1,671)	(1,671)
17-Mar-23 STATE STREET CLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.75 Ordinary	(3,276)	(3,276)
17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.75 Ordinary 17-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 6.75 Ordinary	(1,390) (38,190)	(1,390) (38,190)
30-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.40 Ordinary	498,190	498,190
31-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 03-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary	7,440 (10,230)	7,440 (10,230)
03-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary 12-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.33 Ordinary	(10,230) 14,107	(10,230) 14,107
17-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary	196,355	196,355
	43,370	43,370 (15,432)
18-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 6.50 Ordinary	(15.422)	(17,177)
	(15,432) (17,177)	(11,111)

	Sale		Ordinary	(80,105)	(80,105)
04-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 07-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary Ordinary	47,826 (167,095)	47,826 (167,095)
09-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.50	Ordinary	26,754	26,754
09-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 09-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	3,746 1,450	3,746 1,450
11-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 21-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	71,760 40,206	71,760 40,206
28-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.12	Ordinary	11,651	11,651
28-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(20,630) 4,778	(20,630) 4,778
30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	10,684	10,684
30-Nov-22 STATE STREET GLOBAL ADVISORS, INC. 30-Nov-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(51,274) 34,779	(51,274) 34,779
01-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 02-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary	651,686 (4,331)	651,686 (4,331)
05-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 05-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary Ordinary	(28,553)	(28,553)
06-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 07-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	33,287 2,175	33,287 2,175
08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,900	2,900
09-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 12-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(18,963) 94,700	(18,963) 94,700
12-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.83	Ordinary	(126,396)	(126,396)
13-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 13-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	24,194 15,176	24,194 15,176
14-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	6.92	Ordinary Ordinary	(23,230)	(23,230) (50,280)
15-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 15-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(50,280) (14,710)	(14,710)
15-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 16-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	30,360 3,960	30,360 3,960
16-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.86	Ordinary	(29,123)	(29,123)
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	10,686 (248,699)	10,686 (248,699)
20-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(74,710)	(74,710)
22-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 23-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(41,689) 3,849	(41,689) 3,849
23-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.75	Ordinary	(17,672)	(17,672)
27-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 28-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	14,934 34,544	14,934 34,544
28-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 29-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.49	Ordinary Ordinary	(34,544) (51,316)	(34,544) (51,316)
30-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		Ordinary	(55,285)	(51,316)
30-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 30-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	6.61	Ordinary Ordinary	(273,024) 14,952	(273,024) 14,952
04-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	15,846	15,846
04-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 04-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	11,650 2,563	11,650 2,563
05-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.49	Ordinary	15,688	15,688
05-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 06-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	1,059 16,469	1,059 16,469
06-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,570	9,570
09-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 09-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	4,054 2,900	4,054 2,900
12-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	14,952	14,952
13-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		Ordinary Ordinary	(73,112) (10,287)	(73,112) (10,287)
18-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 20-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary	(14,954) 16,323	(14,954) 16,323
20-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,320	2,320
23-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption		Ordinary Ordinary	15,080 (130,180)	15,080 (130,180)
24-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.78	Ordinary	(3,400)	(3,400)
24-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 24-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption		Ordinary Ordinary	11,388 (29,926)	11,388
25-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	6.77	Ordinary	(42,904)	(42,904)
25-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 6.81	Ordinary Ordinary	(14,956) 2,528	(14,956) 2,528
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 31-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	38,076 18,053	38,076 18,053
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(29,457)	(29,457)
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	3,045 7,227	3,045 7,227
06-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(29,906)	(29,906)
10-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 16-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	1,450 4,762	1,450 4,762
17-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,465	2,465
23-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase				24,201
27-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary Ordinary	24,201 4,205	4,205
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	n/a 6.77	Ordinary Ordinary	4,205 8,099	4,205 8,099
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase	n/a 6.77 6.82 6.84	Ordinary Ordinary Ordinary Ordinary	4,205 8,099 30,366 57,821	4,205 8,099 30,366 57,821
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale	n/a 6.77 6.82 6.84 6.84	Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 8,099 30,366 57,821 (38,756)	4,205 8,099 30,366 57,821 (38,756)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application	n/a 6.77 6.825 6.84 6.69 6.69	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale	n/a 6.77 6.82 6.84 6.84 6.684 6.694 6.69	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108)	4,205 8,099 30,366 57,821 (38,756) (48,108)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase Sale	n/a 6.77 6.823 6.84 6.84 6.696 n/a 6.666 6.686	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523)	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase	n/a 6.77 6.82 6.84 6.84 6.69 n/a 6.666 6.666	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase	n/a 6.77 6.823 6.84 6.84 6.696 n/a 6.666 6.686 6.686 6.687 6.697	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,766	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application In specie application Purchase In specie application Purchase	n/a 6.77 6.82 6.84 6.84 6.69 n/a 6.666 6.666 6.666 6.675 6.775	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a 6.77 6.52 6.634 6.644 6.69 n/a 6.664 6.664 6.77 6.77 6.77	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527
28-feb-23 ITATE STREET GLOBAL ADVISORS, INC. 28-feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 6.77 6.828 6.844 6.696 n/a 6.664 6.688 6.640 6.77 6.77 6.707 6.77	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (19,099)	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase Purchase Purchase Purchase In specie application Purchase Sale In specie application Purchase In specie application Purchase Purchase In specie application Purchase Sale Purchase Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.84 6.69 n/a 6.669 n/a 6.64 6.64 6.77 6.77 6.77 6.70 6.77 6.70 6.77 6.76 6.76	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113)	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,788 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase Purchase Purchase Purchase Sale In specie redemption Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.84 6.69 6.69 6.66 6.66 6.66 6.77 6.77 6.77	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382)	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (1,460) (9,099) (11,113) (9,4801) (7,382)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.84 6.69 n/a 6.666 6.664 6.667 6.77 6.77 6.70 6.77 6.70 6.77 6.88 6.676 6.88	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801)	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 (7,142 15,504 (19,523) 2,320 5,291,026 3,786 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801)
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Purchase Sale In specie application Purchase In specie application Purchase Purchase Purchase Purchase Sale In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 6.77 6.52 6.634 6.634 6.649 6.669 6.664 6.664 6.77 6.77 6.77 6.77 6.70 6.77 6.76 6.81 6.656 6.81 6.656 6.81 6.656 6.81 6.656 6.81 6.676 6.81 6.676 6.81	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,788 2,427,578 (10,285) (10,285) (10,285) (11,113) (94,801) (7,382) (5,752) 5,668
28-Feb-23 ITATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase In specie application Purchase In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.64 6.69 n/a 6.666 6.66 6.66 6.75 6.77 6.77 6.70 6.77 6.70 6.77 6.76 6.76	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,782) (5,588 (5,940) 62,530
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Sale In specie application Purchase Purchase Purchase Sale Sale Sale Purchase In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.84 6.684 6.69 n/a 6.64 6.64 6.77 6.77 6.77 6.77 6.77 6.70 6.77 6.76 6.76	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430)	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,427,578 (11,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430)
28-Feb-23 ITATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 ISTATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 12-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 6.77 6.82 6.84 6.69 n/a 6.666 6.664 6.667 6.77 6.77 6.77 6.77 6	Ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) (6,5,930) 1,148
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 03-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 17-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 12-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Purchase Sale Sale In specie application Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase In specie application Purchase Purchase Purchase Sale In specie redemption Sale Sale Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 6.77 6.82 6.84 6.64 6.69 n/a 6.666 6.664 6.67 6.77 6.77 6.77 6.77 6.	ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430) 1,148 (759,617) 2,276	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,522 (1,460) (9,039) (11,113) (94,801) (7,382) 5,608 (5,940) (5,752) (67,532) (1,486) (7,752) (67,542) (67,542) (1,486) (7,542) (1,486) (1,4
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 STATE STREE	Purchase Purchase Purchase Sale In specie application Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application Purchase Purchase Purchase Sale Sale Sale Purchase In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.84 6.69 n/a 6.669 n/a 6.664 6.68 6.67 6.77 6.77 6.70 6.77 6.78 6.79 6.79 6.79 6.79 6.79 6.79 6.70 6.79 6.70 6.70 6.70 6.70 6.70 6.70 6.70 6.70	ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430) 1,148 (759,617) 2,276 12,002 8,800	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,442,577 (10,285) (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430) 1,148 (79,617) 2,276
28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 12-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 ISTATE STREE	Purchase Purchase Purchase Sale Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase In specie application Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 6.77 6.82 6.84 6.64 6.69 n/a 6.666 6.66 6.66 6.75 6.77 6.77 6.70 6.77 6.70 6.77 6.70 6.77 6.70 6.77 6.70 6.75 6.77 6.70 6.75 6.77 6.70 6.75 6.77 6.70 6.70 6.70 6.70 6.70 6.71	ordinary	4,205 8,099 30,366 57,821 (38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430) 1,148 (759,617) 2,276 120,002 8,800	4,205 8,099 30,366 57,821 (38,756)6 (48,108) 45,336 (19,523) 15,504 (19,523) 2,320 5,291,026 (3,786) (48,018) (9,099) (11,113) (94,801) (7,882) (5,752) (5,608 (5,940) (62,530 7,592 (67,430) 1,148 (759,617) 2,276 120,000 8,8000 16,703
28-Feb-23 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 ISTATE STREET GLOBAL ADVISORS, INC. 01-Mar-22 ISTATE STREET GLOBAL ADVISORS, INC. 02-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 10-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 11-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 12-Mar-23 ISTATE STREET GLOBAL ADVISORS, INC. 13-Mar-23 ISTATE STREE	Purchase Purchase Purchase Sale Sale In specie application Purchase Purchase In specie application Purchase Purchase Sale Sale Sale Purchase In specie redemption Sale Sale Sale Sale Sale Sale Sale Sale	n/a 6.77 6.82 6.84 6.84 6.69 n/a 6.669 n/a 6.664 6.646 6.77 6.77 6.70 6.77 6.70 6.77 6.70 6.76 6.81 6.640 6.	ordinary	4,205 8,099 30,366 57,821 38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430) 1,148 (759,617) 2,276 120,002 8,800 16,703	4,205 8,095 30,366 57,821 38,756 (48,108) 45,332 7,142 15,504 (19,523) 2,326 5,291,024 3,788 2,427,578 (10,285) 2,427,578 (10,285) 5,608 (5,940) 62,533 7,592 (67,430) 1,148 (799,617 2,276 120,002 8,800 16,702
28-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 101-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 101-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 101-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 102-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 102-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 102-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 103-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 104-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 104-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 113-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 113-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 115-Mar-23 STATE STREET GL	Purchase Purchase Purchase Sale Sale In specie application Purchase Sale In specie application Purchase In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Sale Sale Sale Sal	n/a 6.27 6.82 6.84 6.84 6.69 6.69 6.66 6.66 6.66 6.77 6.77 6.77	ordinary	4,205 8,099 30,366 57,821 38,756) (48,108) 45,336 7,142 15,504 (19,523) 2,320 5,291,026 3,786 2,427,578 (10,285) 2,843,527 (1,460) (9,099) (11,113) (94,801) (7,382) (5,752) 5,608 (5,940) 62,530 7,592 (67,430) 1,148 (79,617) 2,276 120,002 8,800 16,703 1,6660	4,205 8,095 30,366 57,821 38,756 (48,108 45,334 7,144 15,500 (19,523 2,320 5,291,020 3,788 2,427,577 (10,285 2,4427,577 (10,285 2,4427,577 (10,285 5,600 (5,940 65,530 7,595 (67,430 1,1448 (759,617 2,277 120,000 8,800 16,700 16,666

11-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	6.35	Ordinary Ordinary	5,839 (57,569)	5,839 (57,569
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	1,168 3,783	1,168
13-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.16	Ordinary	(206,326)	(206,326
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	7,540 947	7,540 947
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	10,802	10,80
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(14,873)	(14,873
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND Refer Part C of Annexure E		Ordinary Ordinary	3,084 1,381	3,084 1,383
2/14/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	2,267	2,26
3/22/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	5,573	5,573
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,479	2,479
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,479)	(2,479
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,021	4,02
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,021)	(4,021
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	148,409	148,40
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,438	6,438
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,721)	(29,721
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,354)	(15,354
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)	(807
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,850	24,85
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,143	33,14
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	2,784	2,78
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(169,743)	(169,74
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	334	33
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	6,127	6,12
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	4,472	4,47
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,529)	(1,52
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	173	17
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	1,875	1,87
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(1,847)	(1,84
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan		Ordinary	(462)	(9,14)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan		Ordinary	(9,143)	30,69
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(9,269)	(9,26
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340	34

24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,336)	(15,336)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,273)	(6,273)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)	(157)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,732,794	4,732,794
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,634)	(21,634)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,976	96,976
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	210,769	210,769
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,920)	(68,920)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246,675)	(246,675)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(158,401)	(158,401)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(761,939)	(761,939)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,941)	(5,941)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436,064)	(1,436,064)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	795,049	795,049
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	281,434	281,434
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,449,063)	(1,449,063)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,620,805	1,620,805
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,403	54,403
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211,587)	(211,587)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,972	275,972
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,708,050)	(3,708,050)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,834,117	4,834,117
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	128,862	128,862
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,632,587)	(1,632,587)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,598,912)	(1,598,912)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,289,668	1,289,668
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(187,321)	(187,321)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	240,356	240,356
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(397,669)	(397,669)
1-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	n/a	Ordinary	(205,755)	(205,755)

2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	34,469	34,469
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	545,971	545,971
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(148)	(148)
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	45,918	45,918
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(50,770)	(50,770
9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	247,033	247,033
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	362,913	362,91:
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	213,468	213,46
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	78,893	78,89
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(49,793)	(49,793
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	173,661	173,66
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,926,848)	(1,926,848
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(460,688)	(460,688
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,755,504	2,755,50
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	334,446	334,44
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	30,496	30,49
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,432)	(15,432
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(42,134)	(42,134
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,452	14,45
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,079	3,07
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	55,333	55,33
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	56,762	56,76
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,531)	(13,531
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,972)	(14,972
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	71,763	71,76
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,906	5,90
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)	(38
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,883	195,88
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,678)	(16,678
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,320)	(14,320
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan	,	Ordinary	(26,077)	(26,077

(2,351)	(2,351)	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	24-Jan-23
14,383	14,383	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	25-Jan-23
(16,820)	(16,820)	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	26-Jan-23
(4,951)	(4,951)	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	27-Jan-23
(134,935)	(134,935)	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	30-Jan-23
54,094	54,094	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	3-Jan-23
38	38	Ordinary	n/a	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	4-Jan-23
1,872,638	1,872,638	Ordinary	n/a	Annexure D 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	18-Jan-23
(62,298	(62,298)	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	19-Jan-23
(236,632	(236,632)	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	20-Jan-23
(225,093)	(225,093)	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	23-Jan-23
2,268	2,268	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	24-Jan-23
81,87	81,873	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	25-Jan-23
(165,120	(165,120)	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	26-Jan-23
(15,406	(15,406)	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	27-Jan-23
(1,306,361	(1,306,361)	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	30-Jan-23
1,500	1,506	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	19-Jan-23
(133	(133)	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	20-Jan-23
(195	(195)	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	23-Jan-23
1:	12	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	24-Jan-23
219	219	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	25-Jan-23
(207	(207)	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	26-Jan-23
(34	(34)	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	27-Jan-23
(1,169	(1,169)	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	30-Jan-23
67,12	67,125	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	18-Jan-23
334	334	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	19-Jan-23
(4,134	(4,134)	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	20-Jan-23
(5,415	(5,415)	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	
803	801	Ordinary		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	
15,564	15,564	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	
25,908	25,908	Ordinary	n/a	Transfer of title of securities to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	26-Jan-22

17,49	17,491	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	27-Jan-23
(117,672	(117,672)	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	30-Jan-23
4,61	4,611	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	18-Jan-23
(430	(430)	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	19-Jan-23
46	469	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	20-Jan-23
66	664	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	23-Jan-23
(9	(95)	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	24-Jan-23
1,23	1,237	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	25-Jan-23
94	943	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	26-Jan-23
23	236	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	27-Jan-23
(7,63-	(7,634)	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	30-Jan-23
156,39	156,390	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Nov-22
6,68	6,686	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Nov-22
(80,60	(80,602)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Nov-22
(5,00	(5,000)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Nov-22
(77,46	(77,467)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	25-Nov-22
(:	(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	5-Dec-22
	1	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	7-Dec-22
1	16	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	14-Dec-22
(1-	(14)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Dec-22
302,7	302,756	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Dec-22
15,48	15,483	Ordinary	n/a	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Dec-22
(4,17	(4,174)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Dec-22
15,65	15,657	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	29-Dec-22
111,98	111,986	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	6-Jan-23
1,03	1,031	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Jan-23
(1,30	(1,307)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Jan-23
4,32	4,324	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jan-23
(32,78	(32,786)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jan-23
(101,40	(101,408)	Ordinary	n/a	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	
122,95	122,952	Ordinary	n/a	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Feb-23

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(645)	(645)
17-Feb-23						
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	390	390
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(189,125)	(189,125
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	134,973	134,97
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,544	2,54
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(351,133)	(351,133
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	38,969	38,96
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(54,322)	(54,322
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	559,450	559,45
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	2,153	2,15
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,915)	(8,915
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(887)	(887
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(67,975)	(67,975
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(16,924)	(16,924
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(184,189)	(184,18
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(14,512)	(14,51)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	84,464	84,46
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(368,839)	(368,83
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	1
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,021	3,02
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	515	51
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)	(248
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	279	27
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	436	43
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76	7
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)	(178
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)	(152
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)	(1:
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of	n/a	Ordinary	307	30
		Annexure D			l l	

9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,143)	(4,143)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer	n/a	Ordinary	4,962,979	4,962,979
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	(1,079,626)	(1,079,626)
		to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	·	,	(-)/	(-,,,
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,083,725	1,083,725
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,084,064)	(4,084,064)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,929,295	3,929,295
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859)	(3,859)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,707	12,707
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,772,775)	(4,772,775)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,798,364	4,798,364
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,127)	(66,127)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,601,222)	(2,601,222)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,104,077	2,104,077
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,169)	(46,169)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,371	8,371
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(302,169)	(302,169)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,866)	(104,866)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,540,478)	(3,540,478)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,382,725	3,382,725
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,015	25,015
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,831	73,831
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,924	34,924
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,648	66,648
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,223)	(22,223)
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859,083)	(3,859,083)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,218,323	1,218,323
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	105,263	105,263
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(105,250)	(105,250)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2	2
	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		Ordinary	14	14
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4	4

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	632,628	632,628
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(82,435)	(82,435)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	96,931	96,931
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,154)	(13,154)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,723)	(13,723)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(47,083)	(47,083)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	25,889	25,889
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,351	11,351
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(39,024)	(39,024)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	635,981	635,981
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(164,283)	(164,283)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(31,476)	(31,476)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(50,929)	(50,929)
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(78,346)	(78,346)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	31,338	31,338
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(913,685)	(913,685)
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	633,862	633,862
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	125,364	125,364
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	30,242	30,242
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(57,037)	(57,037)
3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(509)	(509)
6-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	27,832	27,832
7-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	2,355	2,355
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	21,790	21,790
9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(255,968)	(255,968)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	173,972	173,972
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(26,353)	(26,353)
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(16,873)	(16,873)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	33,160	33,160
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to UBS SECURTIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(105,423)	(105,423)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	(1,804)	(1,804)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	57,674	57,674
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan	n/a	Ordinary	(4,789)	(4,789)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan	n/a	Ordinary	(46,086)	(46,086)
		to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D				

4-Apr-23	3 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	(591,414)	(591,414)
17-Apr-2	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,716	90,716
19-Apr-2	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,719)	(86,719)
20-Apr-2	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,997)	(3,997)
2-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(11,700)	(11,700)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,513)	(1,513)
9-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(5,487)	(5,487)

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

_____ 24 April 2023

Annexure C

threwlaked -Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS 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

tlox blaker -__ 24 April 2023 Alok Maheshwarv

Authorised Signatory

3. Changes in relevant interests State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) ecurities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loar Type of agreement Agreement Parties to agreement (1) State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice 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 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 Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? No scheduled return date. Lender can require return of securities or equivalent securities at any time subjec 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 equivaler 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 Ioan. (See Part A of this Annexure for securities Ioan details.) Type of agreement Global Master Securities Lending Agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes (1) Only if the borrower defaults and ownership is enforced If yes, in what circumstances (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder Transfer date he dates on which the securities were transferred, as indicated in Annexure B to this noti 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 ves. in what circumstances At any time subject to returning the borrowed securities or equivalent securities or providing alternative Are there any circumstances in which the lender is not required to return securities collateral on No, assuming the borrower returns the borrowed securities or equivalent securities settlement? If yes, detail any exceptions n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent

threworker ______24 April 2023 Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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 lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	t No
securities on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	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
(f	
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)